

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	14,763,223.29	0.00	0.00	8,899,672.43	1,878,482.63	(8,899,672.43)	100.00	
201-100-665.000	INTEREST EARNED	31,328.31	0.00	0.00	10,637.02	3,278.30	(10,637.02)	100.00	
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,293,743.23	0.00	0.00	0.00	0.00	0.00	0.00	
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	665,478.22	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		16,753,773.05	0.00	0.00	8,910,309.45	1,881,760.93	(8,910,309.45)	100.00	
TOTAL REVENUES		16,753,773.05	0.00	0.00	8,910,309.45	1,881,760.93	(8,910,309.45)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	16,061,789.38	0.00	0.00	3,366,612.28	1,455,579.79	(3,366,612.28)	100.00	
Total Dept 100 - CONTROL		16,061,789.38	0.00	0.00	3,366,612.28	1,455,579.79	(3,366,612.28)	100.00	
TOTAL EXPENDITURES		16,061,789.38	0.00	0.00	3,366,612.28	1,455,579.79	(3,366,612.28)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		16,753,773.05	0.00	0.00	8,910,309.45	1,881,760.93	(8,910,309.45)	100.00	
TOTAL EXPENDITURES		16,061,789.38	0.00	0.00	3,366,612.28	1,455,579.79	(3,366,612.28)	100.00	
NET OF REVENUES & EXPENDITURES		691,983.67	0.00	0.00	5,543,697.17	426,181.14	(5,543,697.17)	100.00	
BEG. FUND BALANCE		1,629,499.83	1,629,499.83	1,629,499.83	1,629,499.83				
NET OF REVENUES/EXPENDITURES - 2019					691,983.67		691,983.67		
END FUND BALANCE		2,321,483.50	1,629,499.83	1,629,499.83	7,865,180.67				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,012,900.58	2,065,776.00	2,065,776.00	2,462,890.02	190,534.34	(397,114.02)	119.22	
207-309-402.891	CURRENT TAX WIND REVENUE	365,761.71	395,530.00	395,530.00	0.00	0.00	395,530.00	0.00	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	650.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	
207-309-502.000	MMRMA GRANT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
207-309-582.000	ENBRIDGE GRANT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
207-309-583.000	RURAL DEVELOPMENT GRANTS	33,000.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	
207-309-586.000	JANKS GRANT (COMM FOUNDATION)	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
207-309-646.000	AUCTION SALES	2,400.00	3,000.00	3,000.00	5,456.80	31.80	(2,456.80)	181.89	
207-309-665.000	INTEREST EARNED	13,392.42	9,000.00	9,000.00	3,818.07	1,159.39	5,181.93	42.42	
207-309-676.000	REIMBURSEMENTS	4,107.23	5,000.00	5,000.00	1,058.80	159.09	3,941.20	21.18	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	1,009.80	0.00	20,000.00	12,517.23	2,364.67	7,482.77	62.59	
207-309-676.331	REIMB MARINE LEASE VEHICLE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
207-309-691.000	MISCELLANEOUS REVENUE	428.82	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 309 - ROAD PATROL		2,433,650.56	2,511,706.00	2,531,706.00	2,485,740.92	194,249.29	45,965.08	98.18	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-539.000	OHSP GRANT	7,087.00	4,600.00	4,600.00	10,820.82	0.00	(6,220.82)	235.24	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		7,087.00	4,600.00	4,600.00	10,820.82	0.00	(6,220.82)	235.24	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	9,992.95	10,000.00	10,000.00	55.00	0.00	9,945.00	0.55	
Total Dept 321 - ALCOHOL ENFORCEMENT		9,992.95	10,000.00	10,000.00	55.00	0.00	9,945.00	0.55	
TOTAL REVENUES		2,450,730.51	2,526,306.00	2,546,306.00	2,496,616.74	194,249.29	49,689.26	98.05	
Expenditures									
Dept 307 - SAFE COMMUNITIES GRANT									
207-307-706.000	OVERTIME-IMPARED ENFORCEMENT	298.05	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-710.000	WORK COMP-IMPARED ENFORCEMENT	1.49	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-715.000	F.I.C.A.	22.80	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	23.04	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-718.100	RETIREMENT-UNDER AGE	38.85	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 307 - SAFE COMMUNITIES GRANT		384.23	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	36,592.16	40,000.00	40,000.00	12,671.60	2,880.47	27,328.40	31.68	
207-309-704.000	SALARIES PERMANENT	1,070,828.52	1,100,000.00	1,100,000.00	319,352.13	79,815.37	780,647.87	29.03	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	3,728.65	4,000.00	4,000.00	1,771.96	440.64	2,228.04	44.30	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,092.23	2,000.00	2,000.00	599.97	153.84	1,400.03	30.00	
207-309-704.030	DISABILITY PLAN	9,879.88	10,161.00	10,161.00	3,384.05	892.04	6,776.95	33.30	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	14,743.21	4,299.00	4,299.00	0.00	0.00	4,299.00	0.00	
207-309-704.050	SICK/VAC PAYOUT	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
207-309-705.000	SALARIES - PT/TEMP	3,335.08	20,000.00	20,000.00	1,294.20	1,037.28	18,705.80	6.47	
207-309-706.000	SALARIES OVERTIME	78,019.73	100,000.00	120,000.00	25,362.83	5,735.11	94,637.17	21.14	
207-309-710.000	WORKERS COMPENSATION	5,659.54	5,623.00	5,623.00	2,069.31	447.10	3,553.69	36.80	
207-309-711.000	HEALTH & DENTAL INSURANCE	285,072.89	356,150.00	356,150.00	137,684.35	40,989.82	218,465.65	38.66	
207-309-715.000	F.I.C.A.	92,901.21	97,494.00	97,494.00	27,764.64	6,942.74	69,729.36	28.48	

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
207-309-717.000	LIFE INSURANCE	1,380.28	1,535.00	1,535.00	457.12	117.45	1,077.88		29.78
207-309-718.000	RETIREMENT	101,471.88	131,210.00	131,210.00	44,497.12	11,352.75	86,712.88		33.91
207-309-718.100	POB IN LIEU OF RETIREMENT	61,864.56	60,593.00	60,593.00	22,143.76	5,554.81	38,449.24		36.55
207-309-727.000	SUPPLIES, PRINTING, POSTAGE	5,711.17	7,000.00	7,000.00	1,637.25	593.36	5,362.75		23.39
207-309-742.000	TIRES/REGISTRATION	5,317.38	10,000.00	10,000.00	2,586.00	0.00	7,414.00		25.86
207-309-746.000	UNIFORM & ACCESSORIES	18,263.84	25,000.00	25,000.00	5,530.43	2,603.31	19,469.57		22.12
207-309-747.000	GAS,OIL, GREASE, ETC.	41,540.18	40,000.00	40,000.00	8,965.32	2,087.70	31,034.68		22.41
207-309-776.000	JANITORIAL SUPPLIES	250.00	500.00	500.00	0.00	0.00	500.00		0.00
207-309-801.000	CONTRACTED SERVICES	0.00	50.00	50.00	0.00	0.00	50.00		0.00
207-309-801.010	BACKGROUND INVESTIGATIONS	632.88	500.00	500.00	225.00	75.00	275.00		45.00
207-309-802.000	LEGAL/PROF SERVICES	18,628.31	20,000.00	20,000.00	935.09	0.00	19,064.91		4.68
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	200.00	200.00	200.00	160.00	0.00	40.00		80.00
207-309-814.000	LAUNDRY - EMPLOYEE	7,210.66	8,000.00	8,000.00	1,409.93	625.95	6,590.07		17.62
207-309-818.000	IMPOUNDING COSTS	810.75	1,500.00	1,500.00	248.00	0.00	1,252.00		16.53
207-309-835.000	HEALTH SERVICES	204.00	900.00	900.00	102.00	0.00	798.00		11.33
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,151.63	1,600.00	1,600.00	443.75	106.50	1,156.25		27.73
207-309-851.000	TELEPHONE	479.96	600.00	600.00	195.66	50.00	404.34		32.61
207-309-851.010	CELLULAR PHONES/AIRCARDS	11,980.70	20,000.00	20,000.00	2,891.63	562.92	17,108.37		14.46
207-309-861.000	TRAVEL	37.32	200.00	200.00	8.47	0.00	191.53		4.24
207-309-910.000	INSURANCE & BONDS	37,013.40	0.00	0.00	65,446.67	65,446.67	(65,446.67)		100.00
207-309-931.000	K-9 COST	3,909.48	15,000.00	15,000.00	323.07	32.90	14,676.93		2.15
207-309-932.000	EQUIPMENT REPAIR & MAINTENANCE	14,106.39	50,000.00	50,000.00	9,514.30	1,574.68	40,485.70		19.03
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	15,027.16	25,000.00	25,000.00	4,969.29	3,291.53	20,030.71		19.88
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	204.93	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
207-309-935.000	CLEMIS SOFTWARE	64,353.69	85,486.00	85,486.00	340.19	340.19	85,145.81		0.40
207-309-942.000	EQUIPMENT RENTAL	4,410.89	6,500.00	6,500.00	1,111.85	277.66	5,388.15		17.11
207-309-957.000	EMPLOYEE TRAINING	15,901.95	20,000.00	20,000.00	4,269.03	387.67	15,730.97		21.35
207-309-957.100	ACADEMY TRAINING	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
207-309-964.000	REFUNDS & REBATES	967.02	1,000.00	1,000.00	1,878.08	0.00	(878.08)		187.81
207-309-970.000	COMPUTERS	1,050.00	3,000.00	3,000.00	1,250.00	1,250.00	1,750.00		41.67
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	8,887.50	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
207-309-981.000	VEHICLES	18,904.97	350,000.00	350,000.00	82,474.35	2,016.83	267,525.65		23.56
207-309-983.000	ENBRIDGE GRANT EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
207-309-986.000	JANKS GRANT (COMM FOUND) EXPEN	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
207-309-987.000	BULLET PROOF VEST (DOJ)	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00		100.00
207-309-999.101	INDIRECT COST GF	64,423.00	68,368.00	68,368.00	34,184.00	17,092.00	34,184.00		50.00
Total Dept 309 - ROAD PATROL		2,129,148.98	2,766,869.00	2,786,869.00	832,552.40	254,774.29	1,954,316.60		29.87
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-706.000	OVERTIME	5,903.14	0.00	0.00	0.00	0.00	0.00		0.00
207-312-710.000	WORK COMP	29.75	0.00	0.00	0.00	0.00	0.00		0.00
207-312-715.000	F.I.C.A.	476.59	0.00	0.00	0.00	0.00	0.00		0.00
207-312-718.000	RETIREMENT	825.36	0.00	0.00	0.00	0.00	0.00		0.00
207-312-718.100	POB IN LIEU OF RETIREMENT	539.53	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		7,774.37	0.00	0.00	0.00	0.00	0.00		0.00
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	61.51	75.00	75.00	0.00	0.00	75.00		0.00
207-321-704.030	DISABILITY PLAN	55.45	0.00	0.00	0.00	0.00	0.00		0.00
207-321-706.000	SALARIES OVERTIME	10,788.91	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
207-321-710.000	WORKERS COMPENSATION	54.24	45.00	45.00	0.00	0.00	45.00		0.00
207-321-715.000	F.I.C.A.	833.99	689.00	689.00	0.00	0.00	689.00		0.00

PERIOD ENDING 04/30/2020

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		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
207-321-717.000	LIFE INSURANCE	7.39	10.00	10.00	0.00	0.00	10.00	0.00	
207-321-718.000	RETIREMENT	894.98	900.00	900.00	0.00	0.00	900.00	0.00	
207-321-718.100	POB IN LIEU OF RETIREMENT	424.35	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 321 - ALCOHOL ENFORCEMENT		13,120.82	12,219.00	12,219.00	0.00	0.00	12,219.00	0.00	
TOTAL EXPENDITURES		2,150,428.40	2,779,088.00	2,799,088.00	832,552.40	254,774.29	1,966,535.60	29.74	
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,450,730.51	2,526,306.00	2,546,306.00	2,496,616.74	194,249.29	49,689.26	98.05	
TOTAL EXPENDITURES		2,150,428.40	2,779,088.00	2,799,088.00	832,552.40	254,774.29	1,966,535.60	29.74	
NET OF REVENUES & EXPENDITURES		300,302.11	(252,782.00)	(252,782.00)	1,664,064.34	(60,525.00)	(1,916,846.34)	658.30	
BEG. FUND BALANCE		879,963.29	879,963.29	879,963.29	879,963.29				
NET OF REVENUES/EXPENDITURES - 2019					300,302.11		300,302.11		
END FUND BALANCE		1,180,265.40	627,181.29	627,181.29	2,844,329.74				

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		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-651.100	VANDERBILT PARK CAMPING FEES	16,277.00	12,000.00	12,000.00	55.00	0.00	11,945.00	0.46	
208-000-652.000	VANDERBILT PARK- PARKING FEES	8,075.70	7,500.00	7,500.00	891.78	0.00	6,608.22	11.89	
208-000-674.000	DONATIONS	26.00	0.00	0.00	0.00	0.00	0.00	0.00	
208-000-691.000	MISC. REVENUE	850.00	0.00	0.00	0.00	0.00	0.00	0.00	
208-000-699.101	TRANSFERS IN - GENERAL	15,000.00	15,000.00	15,000.00	7,500.00	3,750.00	7,500.00	50.00	
Total Dept 000 - CONTROL		40,228.70	34,500.00	34,500.00	8,446.78	3,750.00	26,053.22	24.48	
TOTAL REVENUES		40,228.70	34,500.00	34,500.00	8,446.78	3,750.00	26,053.22	24.48	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	1,350.00	1,600.00	1,600.00	900.00	200.00	700.00	56.25	
208-000-715.000	F.I.C.A.	103.25	0.00	0.00	68.84	15.29	(68.84)	100.00	
208-000-718.000	RETIREMENT	0.00	0.00	0.00	2.00	0.00	(2.00)	100.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	200.00	14.60	0.00	185.40	7.30	
208-000-727.100	VANDERBILT PARK - SUPPLIES	94.00	1,000.00	1,000.00	43.56	0.00	956.44	4.36	
208-000-801.100	CONT. SVCS VANDERBILT PARK	11,522.03	6,000.00	6,000.00	236.70	0.00	5,763.30	3.95	
208-000-801.200	TREE TRIMMING/REMOVAL	750.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
208-000-861.000	TRAVEL	472.70	700.00	700.00	245.10	0.00	454.90	35.01	
208-000-920.100	UTILITIES VANDERBILT PARK	6,803.83	5,000.00	5,000.00	1,243.07	346.94	3,756.93	24.86	
208-000-936.100	GROUPS CARE/MAINT VANDERBILT	1,293.52	1,500.00	1,500.00	71.52	71.52	1,428.48	4.77	
208-000-970.100	VANDERBILT PARK RENOVATIONS	5,573.99	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - CONTROL		27,963.32	17,300.00	17,500.00	2,825.39	633.75	14,674.61	16.15	
TOTAL EXPENDITURES		27,963.32	17,300.00	17,500.00	2,825.39	633.75	14,674.61	16.15	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		40,228.70	34,500.00	34,500.00	8,446.78	3,750.00	26,053.22	24.48	
TOTAL EXPENDITURES		27,963.32	17,300.00	17,500.00	2,825.39	633.75	14,674.61	16.15	
NET OF REVENUES & EXPENDITURES		12,265.38	17,200.00	17,000.00	5,621.39	3,116.25	11,378.61	33.07	
BEG. FUND BALANCE		19,268.80	19,268.80	19,268.80	19,268.80				
NET OF REVENUES/EXPENDITURES - 2019					12,265.38		12,265.38		
END FUND BALANCE		31,534.18	36,468.80	36,268.80	37,155.57				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 213 - ARBELA TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
213-100-632.000	ARBELA TWP CONTRACT REVENUES	80,005.95	89,173.00	89,173.00	12,402.60	0.00	76,770.40	13.91	
Total Dept 100 - CONTROL		80,005.95	89,173.00	89,173.00	12,402.60	0.00	76,770.40	13.91	
TOTAL REVENUES		80,005.95	89,173.00	89,173.00	12,402.60	0.00	76,770.40	13.91	
Expenditures									
Dept 100 - CONTROL									
213-100-704.000	SALARIES PERMANENT	45,888.20	50,409.00	50,409.00	14,333.96	3,696.56	36,075.04	28.44	
213-100-704.010	SHIFT PREMIUM	179.31	260.00	260.00	3.43	0.38	256.57	1.32	
213-100-704.030	DISABILITY PLAN	435.34	497.00	497.00	137.00	37.18	360.00	27.57	
213-100-704.040	UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00	
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
213-100-706.000	SALARIES OVERTIME	3,543.11	3,500.00	3,500.00	359.72	25.36	3,140.28	10.28	
213-100-710.000	WORKERS COMPENSATION	237.02	416.00	416.00	86.00	18.62	330.00	20.67	
213-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	16,815.00	16,815.00	5,666.68	1,416.67	11,148.32	33.70	
213-100-715.000	F.I.C.A.	3,794.37	4,342.00	4,342.00	1,125.05	287.59	3,216.95	25.91	
213-100-717.000	LIFE INSURANCE	46.07	50.00	50.00	14.00	3.70	36.00	28.00	
213-100-718.000	RETIREMENT	2,117.80	2,824.00	2,824.00	658.40	148.89	2,165.60	23.31	
213-100-718.100	POB IN LIEU OF RETIREMENT	3,046.35	3,100.00	3,100.00	969.44	255.87	2,130.56	31.27	
213-100-747.000	GAS, OIL, GREASE	39.42	25.00	25.00	0.00	0.00	25.00	0.00	
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	17.09	285.00	285.00	17.75	0.00	267.25	6.23	
213-100-910.000	INSURANCE & BONDS	1,778.45	3,650.00	3,650.00	341.46	341.46	3,308.54	9.36	
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	2,568.46	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		80,005.95	89,173.00	89,173.00	23,712.89	6,232.28	65,460.11	26.59	
TOTAL EXPENDITURES		80,005.95	89,173.00	89,173.00	23,712.89	6,232.28	65,460.11	26.59	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		80,005.95	89,173.00	89,173.00	12,402.60	0.00	76,770.40	13.91	
TOTAL EXPENDITURES		80,005.95	89,173.00	89,173.00	23,712.89	6,232.28	65,460.11	26.59	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(11,310.29)	(6,232.28)	11,310.29	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					(11,310.29)				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,460,940.39	1,517,083.00	1,517,083.00	1,788,235.91	138,338.05	(271,152.91)		117.87
214-100-402.891	CURRENT TAX WIND REVENUE	265,575.43	287,191.00	287,191.00	0.00	0.00	287,191.00		0.00
214-100-665.000	INTEREST REVENUE	8,611.59	6,000.00	6,000.00	1,556.93	710.06	4,443.07		25.95
Total Dept 100 - CONTROL		1,735,127.41	1,810,274.00	1,810,274.00	1,789,792.84	139,048.11	20,481.16		98.87
TOTAL REVENUES		1,735,127.41	1,810,274.00	1,810,274.00	1,789,792.84	139,048.11	20,481.16		98.87
Expenditures									
Dept 100 - CONTROL									
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	50,695.00	50,695.00	0.00	0.00	50,695.00		0.00
214-100-964.000	REFUNDS & REBATES	771.07	1,000.00	1,000.00	1,370.96	0.00	(370.96)		137.10
214-100-999.000	TRANSFER OUT - VILLAGES	272,183.46	294,000.00	294,000.00	268,122.66	268,122.66	25,877.34		91.20
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,293,743.21	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00		0.00
Total Dept 100 - CONTROL		1,566,697.74	1,345,695.00	1,345,695.00	269,493.62	268,122.66	1,076,201.38		20.03
TOTAL EXPENDITURES		1,566,697.74	1,345,695.00	1,345,695.00	269,493.62	268,122.66	1,076,201.38		20.03
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,735,127.41	1,810,274.00	1,810,274.00	1,789,792.84	139,048.11	20,481.16		98.87
TOTAL EXPENDITURES		1,566,697.74	1,345,695.00	1,345,695.00	269,493.62	268,122.66	1,076,201.38		20.03
NET OF REVENUES & EXPENDITURES		168,429.67	464,579.00	464,579.00	1,520,299.22	(129,074.55)	(1,055,720.22)		327.24
BEG. FUND BALANCE		8,570.75	8,570.75	8,570.75	8,570.75				
NET OF REVENUES/EXPENDITURES - 2019					168,429.67		168,429.67		
END FUND BALANCE		177,000.42	473,149.75	473,149.75	1,697,299.64				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	2020 04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT									
Revenues									
Dept 100 - CONTROL									
215-100-561.000	MEDICAL INCENTIVES	11,051.07	11,900.00	11,900.00	5,725.03	3,122.17	6,174.97	48.11	
215-100-563.000	ARREST AND TRANSPORT FEES	1,131.79	2,000.00	2,000.00	392.06	107.64	1,607.94	19.60	
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	591,478.12	641,900.00	641,900.00	114,258.94	13,534.48	527,641.06	17.80	
215-100-564.001	GF/GP PAYMENTS (STATE)	33,227.04	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00	
215-100-566.000	PERFORMANCE INCENTIVE	66,687.00	70,600.00	70,600.00	15,501.00	0.00	55,099.00	21.96	
215-100-609.000	FOC STATUTORY FEES	35,527.21	38,700.00	38,700.00	14,410.94	2,800.03	24,289.06	37.24	
215-100-649.000	IN-PRO-PER PACKS	2,250.00	2,800.00	2,800.00	255.00	0.00	2,545.00	9.11	
215-100-650.000	NON IV-D ORDER ENTRY FEES	18,305.50	21,800.00	21,800.00	5,444.71	1,329.00	16,355.29	24.98	
215-100-651.000	IV-D ORDER ENTRY FEES	2,125.00	1,800.00	1,800.00	520.00	80.00	1,280.00	28.89	
215-100-665.000	INTEREST EARNED	571.06	500.00	500.00	123.18	34.81	376.82	24.64	
215-100-676.000	REIMBURSEMENTS	55.65	100.00	100.00	0.00	0.00	100.00	0.00	
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	141,485.00	70,742.50	141,485.00	50.00	
215-100-699.244	TRANSFER IN 244 FOR AUDIT	12,173.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		1,057,552.44	1,122,070.00	1,122,070.00	298,115.86	91,750.63	823,954.14	26.57	
TOTAL REVENUES		1,057,552.44	1,122,070.00	1,122,070.00	298,115.86	91,750.63	823,954.14	26.57	
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES SUPERVISION	82,595.30	88,874.00	88,874.00	25,928.57	6,647.78	62,945.43	29.17	
215-100-703.030	DISABILITY PLAN	28.44	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-704.000	SALARIES PERMANENT	435,915.09	490,086.00	495,988.00	134,964.77	32,488.86	361,023.23	27.21	
215-100-704.030	DISABILITY PLAN	5,255.78	5,460.00	5,523.00	1,816.61	451.74	3,706.39	32.89	
215-100-704.040	UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00	
215-100-706.000	SALARIES-OVERTIME	68.97	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-710.000	WORKERS COMPENSATION	2,477.95	2,869.00	2,903.00	927.04	195.64	1,975.96	31.93	
215-100-711.000	HEALTH & DENTAL INSURANCE	191,163.76	219,640.00	219,640.00	94,638.96	28,110.60	125,001.04	43.09	
215-100-715.000	F.I.C.A.	40,521.70	43,984.00	44,495.00	12,224.24	2,985.50	32,270.76	27.47	
215-100-717.000	LIFE INSURANCE	702.29	710.00	710.00	236.03	58.56	473.97	33.24	
215-100-718.000	RETIREMENT	41,560.99	58,913.00	58,943.00	19,850.73	4,941.34	39,092.27	33.68	
215-100-718.100	POB IN LIEU OF RETIREMENT	36,518.56	37,838.00	37,838.00	13,005.24	3,308.22	24,832.76	34.37	
215-100-727.000	SUPPLIES	4,600.74	13,900.00	13,900.00	393.67	67.55	13,506.33	2.83	
215-100-801.050	PROFESS/CONTRACTED SERVICES	8,328.20	9,500.00	9,500.00	1,955.00	0.00	7,545.00	20.58	
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,162.40	2,300.00	2,300.00	671.00	0.00	1,629.00	29.17	
215-100-851.000	TELEPHONE	438.83	500.00	500.00	146.39	36.73	353.61	29.28	
215-100-861.000	TRAVEL	4,773.68	7,500.00	7,500.00	1,239.43	428.70	6,260.57	16.53	
215-100-863.000	INVESTIGATIONS	600.00	700.00	700.00	160.00	60.00	540.00	22.86	
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-955.000	MISCELLANEOUS	70.40	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-956.000	BANK CHARGES	424.60	500.00	500.00	426.00	0.00	74.00	85.20	
215-100-957.000	EMPLOYEE TRAINING	1,445.00	2,500.00	2,500.00	200.00	0.00	2,300.00	8.00	
215-100-965.010	FOC AUDIT REPORT	12,173.00	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-970.010	EQUIPMENT PURCHASES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
215-100-990.000	DEBT PAYMENTS	835.52	1,200.00	1,200.00	217.64	86.69	982.36	18.14	
215-100-999.101	INDIRECT COSTS - FOC	210,896.00	170,685.00	170,685.00	85,342.50	42,671.25	85,342.50	50.00	
Total Dept 100 - CONTROL		1,083,557.20	1,161,859.00	1,168,399.00	394,343.82	122,539.16	774,055.18	33.75	
TOTAL EXPENDITURES		1,083,557.20	1,161,859.00	1,168,399.00	394,343.82	122,539.16	774,055.18	33.75	

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT									
Fund 215 - FRIEND OF THE COURT:									
	TOTAL REVENUES	1,057,552.44	1,122,070.00	1,122,070.00	298,115.86	91,750.63	823,954.14	26.57	
	TOTAL EXPENDITURES	1,083,557.20	1,161,859.00	1,168,399.00	394,343.82	122,539.16	774,055.18	33.75	
	NET OF REVENUES & EXPENDITURES	(26,004.76)	(39,789.00)	(46,329.00)	(96,227.96)	(30,788.53)	49,898.96	207.71	
	BEG. FUND BALANCE	193,178.43	193,178.43	193,178.43	193,178.43				
	NET OF REVENUES/EXPENDITURES - 2019				(26,004.76)		(26,004.76)		
	END FUND BALANCE	167,173.67	153,389.43	146,849.43	70,945.71				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	4,380.00	5,000.00	5,000.00	690.00	75.00	4,310.00		13.80
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	3,810.59	4,000.00	4,000.00	680.00	115.00	3,320.00		17.00
Total Dept 100 - CONTROL		8,190.59	9,000.00	9,000.00	1,370.00	190.00	7,630.00		15.22
TOTAL REVENUES		8,190.59	9,000.00	9,000.00	1,370.00	190.00	7,630.00		15.22
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	2,232.50	2,000.00	2,000.00	300.00	0.00	1,700.00		15.00
Total Dept 100 - CONTROL		2,232.50	2,000.00	2,000.00	300.00	0.00	1,700.00		15.00
TOTAL EXPENDITURES		2,232.50	2,000.00	2,000.00	300.00	0.00	1,700.00		15.00
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		8,190.59	9,000.00	9,000.00	1,370.00	190.00	7,630.00		15.22
TOTAL EXPENDITURES		2,232.50	2,000.00	2,000.00	300.00	0.00	1,700.00		15.00
NET OF REVENUES & EXPENDITURES		5,958.09	7,000.00	7,000.00	1,070.00	190.00	5,930.00		15.29
BEG. FUND BALANCE		57,706.41	57,706.41	57,706.41	57,706.41				
NET OF REVENUES/EXPENDITURES - 2019					5,958.09		5,958.09		
END FUND BALANCE		63,664.50	64,706.41	64,706.41	64,734.50				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020	MONTH 04/30/20	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,074,090.65	1,110,000.00	1,110,000.00	165,664.50	158,040.23	944,335.50	14.92
218-334-545.000	911 PSAP PAYMENTS	16,674.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
218-334-665.000	INTEREST & RENT	7,244.36	4,500.00	4,500.00	2,008.58	309.80	2,491.42	44.64
218-334-667.000	TOWER RENT	4,000.00	4,800.00	4,800.00	2,000.00	400.00	2,800.00	41.67
218-334-667.010	TOWER RENT/AMERITECH	1,650.00	1,800.00	1,800.00	450.00	150.00	1,350.00	25.00
218-334-676.000	MISCELLANEOUS REVENUE	6,053.00	1,000.00	1,000.00	13,749.00	0.00	(12,749.00)	1,374.90
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	800.00	200.00	1,600.00	33.33
Total Dept 334 - DISPATCH		1,112,112.01	1,138,500.00	1,138,500.00	184,672.08	159,100.03	953,827.92	16.22
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	198,307.00	220,000.00	220,000.00	57,194.00	57,194.00	162,806.00	26.00
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		198,307.00	220,000.00	220,000.00	57,194.00	57,194.00	162,806.00	26.00
TOTAL REVENUES		1,310,419.01	1,358,500.00	1,358,500.00	241,866.08	216,294.03	1,116,633.92	17.80
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	65,117.41	66,165.00	66,814.00	19,297.74	4,949.18	47,516.26	28.88
218-334-703.030	DISABILITY PLAN	27.61	0.00	0.00	27.61	0.00	(27.61)	100.00
218-334-704.000	SALARIES PERMANENT	421,651.52	494,337.00	499,280.00	124,669.31	34,202.39	374,610.69	24.97
218-334-704.010	SHIFT PREMIUM	4,915.68	4,900.00	4,900.00	1,524.91	435.75	3,375.09	31.12
218-334-704.030	DISABILITY PLAN	4,684.09	5,333.00	5,713.00	1,568.91	395.52	4,144.09	27.46
218-334-704.040	UNUSED SICK TIME PAYOUT	11,361.74	1,100.00	1,100.00	1,427.28	0.00	(327.28)	129.75
218-334-704.050	SICK/VAC PAYOUT	0.00	0.00	0.00	116.76	116.76	(116.76)	100.00
218-334-706.000	SALARIES OVERTIME	84,524.05	70,000.00	70,000.00	31,953.89	6,923.39	38,046.11	45.65
218-334-710.000	WORKERS COMPENSATION	2,947.19	2,803.00	3,002.00	1,109.44	247.29	1,892.56	36.96
218-334-711.000	HEALTH & DENTAL INSURANCE	185,257.32	221,000.00	221,000.00	88,064.11	25,948.25	132,935.89	39.85
218-334-713.000	HOLIDAY PAY	31,438.01	30,000.00	30,000.00	13,199.96	3,610.56	16,800.04	44.00
218-334-715.000	F.I.C.A.	46,988.45	50,987.00	54,041.00	14,503.16	3,787.76	39,537.84	26.84
218-334-717.000	LIFE INSURANCE	685.24	722.00	778.00	222.24	55.56	555.76	28.57
218-334-718.000	RETIREMENT	38,862.27	32,710.00	34,414.00	12,299.00	2,878.03	22,115.00	35.74
218-334-718.100	POB IN LIEU OF RETIREMENT	38,634.56	38,519.00	41,482.00	12,933.02	3,326.31	28,548.98	31.18
218-334-727.000	SUPPLIES, PRINTING, POSTAGE	2,586.46	4,000.00	4,000.00	263.18	57.04	3,736.82	6.58
218-334-728.000	LEIN COMPUTER SYSTEM	1,121.20	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
218-334-746.000	UNIFORM & ACCESSORIES	2,640.10	4,400.00	4,400.00	293.33	0.00	4,106.67	6.67
218-334-776.000	JANITORIAL SUPPLIES	1,748.01	3,000.00	3,000.00	418.69	136.64	2,581.31	13.96
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	693.00	900.00	900.00	642.00	0.00	258.00	71.33
218-334-851.000	TELEPHONE	10,654.31	10,400.00	10,400.00	3,598.68	914.46	6,801.32	34.60
218-334-851.010	CELLULAR PHONES	1,102.85	1,150.00	1,150.00	367.60	91.90	782.40	31.97
218-334-861.000	TRAVEL	434.97	1,200.00	1,200.00	53.86	0.00	1,146.14	4.49
218-334-910.000	INSURANCE & BONDS	2,138.86	0.00	0.00	3,840.85	3,840.85	(3,840.85)	100.00
218-334-920.000	UTILITIES	10,800.31	16,000.00	16,000.00	3,787.83	1,050.08	12,212.17	23.67
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	610.00	800.00	800.00	95.00	0.00	705.00	11.88
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	71,657.49	100,000.00	100,000.00	52,887.68	1,065.19	47,112.32	52.89
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	266.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-942.000	EQUIPMENT RENTAL	54,426.20	58,000.00	58,000.00	13,095.78	122.47	44,904.22	22.58
218-334-955.000	MISCELLANEOUS EXPENDITURES	200.00	600.00	600.00	100.00	0.00	500.00	16.67
218-334-957.000	EMPLOYEE TRAINING	2,153.43	3,500.00	3,500.00	450.00	50.00	3,050.00	12.86
218-334-957.010	PSAP TRAINING	8,328.32	13,000.00	13,000.00	651.32	0.00	12,348.68	5.01

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Expenditures									
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	35,495.00	675,000.00	675,000.00	224,734.00	7,167.00	450,266.00		33.29
218-334-999.101	INDIRECT COSTS - DISPATCH	88,756.00	98,250.00	98,250.00	47,120.50	23,560.25	51,129.50		47.96
Total Dept 334 - DISPATCH		1,232,908.35	2,014,276.00	2,028,224.00	675,317.64	124,932.63	1,352,906.36		33.30
TOTAL EXPENDITURES		1,232,908.35	2,014,276.00	2,028,224.00	675,317.64	124,932.63	1,352,906.36		33.30
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,310,419.01	1,358,500.00	1,358,500.00	241,866.08	216,294.03	1,116,633.92		17.80
TOTAL EXPENDITURES		1,232,908.35	2,014,276.00	2,028,224.00	675,317.64	124,932.63	1,352,906.36		33.30
NET OF REVENUES & EXPENDITURES		77,510.66	(655,776.00)	(669,724.00)	(433,451.56)	91,361.40	(236,272.44)		64.72
BEG. FUND BALANCE		1,170,229.68	1,170,229.68	1,170,229.68	1,170,229.68				
NET OF REVENUES/EXPENDITURES - 2019					77,510.66		77,510.66		
END FUND BALANCE		1,247,740.34	514,453.68	500,505.68	814,288.78				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	3,857,955.27	3,492,813.00	3,492,813.00	1,005,081.64	311,059.66	2,487,731.36		28.78
221-100-697.101	TRANSFERS IN MEDICAL EXAMINER	13,648.00	0.00	0.00	0.00	0.00	0.00		0.00
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	45,392.00	34,250.00	34,250.00	7,419.27	0.00	26,830.73		21.66
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	321,750.00	328,185.00	328,185.00	164,092.50	82,046.25	164,092.50		50.00
Total Dept 100 - CONTROL		4,238,745.27	3,855,248.00	3,855,248.00	1,176,593.41	393,105.91	2,678,654.59		30.52
TOTAL REVENUES		4,238,745.27	3,855,248.00	3,855,248.00	1,176,593.41	393,105.91	2,678,654.59		30.52
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	3,453,178.88	3,761,095.00	3,761,095.00	869,925.81	(21,349.58)	2,891,169.19		23.13
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	8,477.00	10,578.00	10,578.00	5,289.00	2,644.50	5,289.00		50.00
221-100-999.201	HEALTH DEPT LEASE	64,257.03	85,676.00	85,676.00	0.00	0.00	85,676.00		0.00
Total Dept 100 - CONTROL		3,525,912.91	3,857,349.00	3,857,349.00	875,214.81	(18,705.08)	2,982,134.19		22.69
TOTAL EXPENDITURES		3,525,912.91	3,857,349.00	3,857,349.00	875,214.81	(18,705.08)	2,982,134.19		22.69
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		4,238,745.27	3,855,248.00	3,855,248.00	1,176,593.41	393,105.91	2,678,654.59		30.52
TOTAL EXPENDITURES		3,525,912.91	3,857,349.00	3,857,349.00	875,214.81	(18,705.08)	2,982,134.19		22.69
NET OF REVENUES & EXPENDITURES		712,832.36	(2,101.00)	(2,101.00)	301,378.60	411,810.99	(303,479.60)		4,344.53
BEG. FUND BALANCE		1,489,240.86	1,489,240.86	1,489,240.86	1,489,240.86				
NET OF REVENUES/EXPENDITURES - 2019					712,832.36		712,832.36		
END FUND BALANCE		2,202,073.22	1,487,139.86	1,487,139.86	2,503,451.82				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT									
Revenues									
Dept 138 - DWI COURT GRANT									
224-138-539.000	REGIONAL DWI COURT GRANT	168,629.66	197,880.00	197,880.00	40,563.11	40,563.11	157,316.89		20.50
224-138-607.000	DWI COURT FEES	8,376.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 138 - DWI COURT GRANT		177,005.66	197,880.00	197,880.00	40,563.11	40,563.11	157,316.89		20.50
Dept 139 - NON GRANT DIVISION									
224-139-607.000	DWI COURT FEES	12,655.00	20,000.00	20,000.00	5,509.50	100.00	14,490.50		27.55
Total Dept 139 - NON GRANT DIVISION		12,655.00	20,000.00	20,000.00	5,509.50	100.00	14,490.50		27.55
TOTAL REVENUES		189,660.66	217,880.00	217,880.00	46,072.61	40,663.11	171,807.39		21.15
Expenditures									
Dept 138 - DWI COURT GRANT									
224-138-704.000	SALARIES PERMANENT	74,553.82	81,510.00	81,510.00	21,035.58	5,400.00	60,474.42		25.81
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	692.28	153.84	1,307.72		34.61
224-138-704.030	DISABILITY PLAN	704.96	914.00	914.00	205.06	51.27	708.94		22.44
224-138-705.000	SALARIES - PT/TEMP	9,206.50	14,560.00	14,560.00	4,163.25	1,260.00	10,396.75		28.59
224-138-710.000	WORK COMP	412.44	480.00	480.00	127.09	27.78	352.91		26.48
224-138-711.000	HEALTH & DENTAL INSURANCE	8,700.72	9,066.00	9,066.00	2,125.02	708.34	6,940.98		23.44
224-138-715.000	F.I.C.A.	6,458.65	7,349.00	7,349.00	2,028.21	523.45	5,320.79		27.60
224-138-717.000	LIFE INSURANCE	82.84	85.00	85.00	27.78	6.95	57.22		32.68
224-138-718.000	RETIREMENT	3,737.13	4,076.00	4,076.00	1,207.71	270.01	2,868.29		29.63
224-138-718.100	POB IN LIEU OF RETIREMENT	4,401.98	4,543.00	4,543.00	1,633.61	372.17	2,909.39		35.96
224-138-727.000	SUPPLIES	5,429.12	8,300.00	8,300.00	2,688.38	0.00	5,611.62		32.39
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	725.00	7,200.00	7,200.00	765.00	0.00	6,435.00		10.63
224-138-801.400	CONT DRUG TEST	26,429.25	35,000.00	35,000.00	7,810.70	2,551.20	27,189.30		22.32
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,701.04	18,000.00	18,000.00	9,475.54	2,859.11	8,524.46		52.64
224-138-801.600	MEDICATION ASSISTED TREATMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
224-138-861.000	MILEAGE (STAFF)	1,975.71	2,820.00	2,820.00	743.60	0.00	2,076.40		26.37
224-138-861.010	MILEAGE (FAMILY)	0.00	250.00	250.00	0.00	0.00	250.00		0.00
224-138-861.020	PEER SUPPORT/MILEAGE	0.00	1,740.00	1,740.00	0.00	0.00	1,740.00		0.00
224-138-957.000	TRAINING/REGISTRATION	2,135.00	1,220.00	1,220.00	1,220.00	0.00	0.00		100.00
Total Dept 138 - DWI COURT GRANT		168,654.08	200,113.00	200,113.00	55,948.81	14,184.12	144,164.19		27.96
Dept 139 - NON GRANT DIVISION									
224-139-728.000	NON GRANT SUPPLIES	3,158.68	1,000.00	1,000.00	33.92	0.00	966.08		3.39
224-139-801.400	NON GRANT DRUG TESTING	3,280.50	3,000.00	3,000.00	15.00	15.00	2,985.00		0.50
224-139-801.500	NON GRANT TREATMENT	168.82	500.00	500.00	6.00	6.00	494.00		1.20
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	116.79	32.26	383.21		23.36
224-139-861.000	NON GRANT MILEAGE (STAFF)	602.04	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
224-139-861.010	NON GRANT MILEAGE (FAMILY)	0.00	50.00	50.00	0.00	0.00	50.00		0.00
224-139-957.000	TRAINING	1,831.39	3,500.00	3,500.00	150.00	0.00	3,350.00		4.29
Total Dept 139 - NON GRANT DIVISION		9,428.55	9,550.00	9,550.00	321.71	53.26	9,228.29		3.37
TOTAL EXPENDITURES		178,082.63	209,663.00	209,663.00	56,270.52	14,237.38	153,392.48		26.84

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT									
Fund 224 - REGIONAL DWI COURT GRANT:									
TOTAL REVENUES		189,660.66	217,880.00	217,880.00	46,072.61	40,663.11	171,807.39	21.15	
TOTAL EXPENDITURES		178,082.63	209,663.00	209,663.00	56,270.52	14,237.38	153,392.48	26.84	
NET OF REVENUES & EXPENDITURES		11,578.03	8,217.00	8,217.00	(10,197.91)	26,425.73	18,414.91	124.11	
BEG. FUND BALANCE		55,379.42	55,379.42	55,379.42	55,379.42				
NET OF REVENUES/EXPENDITURES - 2019					11,578.03		11,578.03		
END FUND BALANCE		66,957.45	63,596.42	63,596.42	56,759.54				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 225 - VASSAR TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
225-100-632.000	VASSAR TWP CONTRACT REV.	80,368.70	92,985.00	92,985.00	12,239.58	407.11	80,745.42	13.16
225-100-691.000	MISC REVENUE	60.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		80,428.70	92,985.00	92,985.00	12,239.58	407.11	80,745.42	13.16
TOTAL REVENUES		80,428.70	92,985.00	92,985.00	12,239.58	407.11	80,745.42	13.16
Expenditures								
Dept 100 - CONTROL								
225-100-704.000	SALARIES PERMANENT	47,615.72	50,854.00	50,854.00	14,015.20	3,677.85	36,838.80	27.56
225-100-704.010	SHIFT PREMIUM	227.20	265.00	265.00	51.05	11.38	213.95	19.26
225-100-704.030	DISABILITY PLAN	399.44	484.00	484.00	144.57	36.76	339.43	29.87
225-100-704.040	UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00	0.00
225-100-706.000	SALARIES OVERTIME	1,229.49	3,900.00	3,900.00	41.80	0.00	3,858.20	1.07
225-100-710.000	WORKERS COMPENSATION	231.53	0.00	246.00	81.03	18.45	164.97	32.94
225-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,315.00	17,315.00	5,666.68	1,416.67	11,648.32	32.73
225-100-715.000	F.I.C.A.	3,784.22	4,548.00	4,548.00	1,089.80	285.04	3,458.20	23.96
225-100-717.000	LIFE INSURANCE	41.48	69.00	69.00	14.80	3.70	54.20	21.45
225-100-718.000	RETIREMENT	1,903.34	2,717.00	2,717.00	722.20	180.55	1,994.80	26.58
225-100-718.100	POB IN LIEU OF RETIREMENT	2,837.21	2,933.00	2,963.00	1,014.53	255.87	1,948.47	34.24
225-100-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00
225-100-747.000	GAS, OIL, GREASE	2,937.40	3,000.00	3,000.00	618.72	161.31	2,381.28	20.62
225-100-814.000	EMPLOYEE LAUNDRY	342.50	250.00	250.00	75.50	41.00	174.50	30.20
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00	0.00
225-100-910.000	INSURANCE & BONDS	1,778.45	3,650.00	3,650.00	341.46	341.46	3,308.54	9.36
225-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00
225-100-933.000	VEHICLE REPAIR & MAINT.	785.76	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		80,428.70	92,985.00	93,261.00	23,877.34	6,430.04	69,383.66	25.60
TOTAL EXPENDITURES		80,428.70	92,985.00	93,261.00	23,877.34	6,430.04	69,383.66	25.60
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		80,428.70	92,985.00	92,985.00	12,239.58	407.11	80,745.42	13.16
TOTAL EXPENDITURES		80,428.70	92,985.00	93,261.00	23,877.34	6,430.04	69,383.66	25.60
NET OF REVENUES & EXPENDITURES		0.00	0.00	(276.00)	(11,637.76)	(6,022.93)	11,361.76	4,216.58
BEG. FUND BALANCE								
END FUND BALANCE				(276.00)	(11,637.76)			

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	226,795.65	235,645.00	235,645.00	277,634.43	21,470.93	(41,989.43)	117.82
230-402-402.891	CURRENT TAX WIND REVENUE	41,251.20	44,609.00	44,609.00	0.00	0.00	44,609.00	0.00
230-402-643.000	SALES OF MATERIALS	36,520.44	30,000.00	30,000.00	14,551.35	0.00	15,448.65	48.50
230-402-645.000	PAPER SHREDDING SERVICE	5,532.00	4,000.00	4,000.00	859.00	0.00	3,141.00	21.48
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,850.25	1,500.00	1,500.00	199.00	0.00	1,301.00	13.27
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,914.60	3,000.00	3,000.00	385.50	0.00	2,614.50	12.85
230-402-648.000	TIRE DRIVE	2,767.40	1,500.00	1,500.00	700.60	0.00	799.40	46.71
230-402-665.000	INTEREST REVENUE	1,938.44	1,500.00	1,500.00	469.06	135.69	1,030.94	31.27
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	800.00	0.00	1,050.00	43.24
230-402-674.000	CONTRIBUTIONS/DONATIONS	113.04	10.00	10.00	0.30	0.00	9.70	3.00
230-402-676.100	REIMBURSEMENTS AND REFUNDS	8,000.00	200.00	200.00	0.00	0.00	200.00	0.00
230-402-694.000	CASH OVER/SHORT	0.10	0.00	0.00	0.25	0.00	(0.25)	100.00
Total Dept 402 - RECYCLING		331,533.12	323,814.00	323,814.00	295,599.49	21,606.62	28,214.51	91.29
Dept 403 - DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	9,666.74	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
230-403-542.000	DEQ INFRASTRUCTURE GRANT	2,418.75	0.00	0.00	0.00	0.00	0.00	0.00
230-403-543.000	DEQ EDUCATION GRANT	919.05	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - DEQ GRANT		13,004.54	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		344,537.66	348,814.00	348,814.00	295,599.49	21,606.62	53,214.51	84.74
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	131,161.39	125,806.00	126,718.00	37,387.87	9,592.19	89,330.13	29.50
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,092.23	2,000.00	2,000.00	599.97	153.84	1,400.03	30.00
230-402-704.030	DISABILITY PLAN	1,171.80	1,197.00	1,206.00	401.46	101.27	804.54	33.29
230-402-704.040	UNUSED SICK TIME PAYOUT	766.04	700.00	700.00	0.00	0.00	700.00	0.00
230-402-705.000	SALARIES-PT/TEMP	42,087.01	53,050.00	53,398.00	15,351.55	3,990.83	38,046.45	28.75
230-402-706.000	SALARIES OVERTIME	208.89	1,000.00	1,000.00	14.64	0.00	985.36	1.46
230-402-707.000	SALARIES - PER DIEM	1,300.00	1,000.00	1,000.00	250.00	0.00	750.00	25.00
230-402-710.000	WORKERS COMPENSATION	743.61	899.00	906.00	268.10	59.92	637.90	29.59
230-402-711.000	HEALTH & DENTAL INSURANCE	20,671.35	23,800.00	23,800.00	10,191.90	3,027.30	13,608.10	42.82
230-402-715.000	F.I.C.A.	13,462.18	14,042.00	14,138.00	4,063.35	1,041.53	10,074.65	28.74
230-402-717.000	LIFE INSURANCE	188.88	189.00	189.00	62.96	15.74	126.04	33.31
230-402-718.000	RETIREMENT	9,127.24	12,149.00	12,149.00	4,348.16	1,087.04	7,800.84	35.79
230-402-718.100	POB IN LIEU OF RETIREMENT	10,040.04	10,074.00	10,074.00	3,449.41	869.96	6,624.59	34.24
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,573.12	5,500.00	5,500.00	1,146.52	0.00	4,353.48	20.85
230-402-746.000	UNIFORMS	704.93	0.00	0.00	0.00	0.00	0.00	0.00
230-402-747.000	GAS, OIL, GREASE & ETC	6,611.27	6,000.00	6,000.00	1,333.75	365.71	4,666.25	22.23
230-402-801.000	PROF & CONTRACTUAL SERVICES (A	250.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	400.00	400.00	200.00	0.00	200.00	50.00
230-402-851.000	TELEPHONE	2,320.08	2,300.00	2,300.00	771.69	192.98	1,528.31	33.55
230-402-861.000	TRAVEL	1,079.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-901.000	ADVERTISING	2,971.00	3,000.00	3,000.00	473.00	0.00	2,527.00	15.77
230-402-910.000	INSURANCES	1,919.19	3,000.00	3,000.00	1,891.33	1,891.33	1,108.67	63.04
230-402-920.000	UTILITIES	7,543.39	6,000.00	6,000.00	3,107.81	682.00	2,892.19	51.80
230-402-932.000	EQUIPT REPAIR & MAINT.	3,554.60	5,000.00	5,000.00	962.79	763.81	4,037.21	19.26
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-955.000	MISC. EXPENSES	2,100.94	1,000.00	1,000.00	105.46	0.00	894.54	10.55
230-402-957.000	EMPLOYEE TRAINING	700.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
230-402-958.000	ENVIRONMENTAL EDUCATION	874.95	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	9,504.56	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	2,687.20	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
230-402-962.000	TIRE DRIVE	2,709.50	2,500.00	2,500.00	501.50	75.00	1,998.50		20.06
230-402-964.000	REFUNDS	122.47	500.00	500.00	212.94	0.00	287.06		42.59
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	79,178.36	0.00	0.00	7,428.38	3,257.61	(7,428.38)		100.00
230-402-970.001	BOBCAT	24,510.31	5,604.00	5,604.00	0.00	0.00	5,604.00		0.00
230-402-999.101	INDIRECT COSTS	39,908.00	42,573.00	42,573.00	21,286.50	10,643.25	21,286.50		50.00
Total Dept 402 - RECYCLING		428,044.03	354,783.00	356,155.00	115,811.04	37,811.31	240,343.96		32.52
Dept 403 - DEQ GRANT									
230-403-959.000	CLEAN SWEEP	5,653.17	25,000.00	25,000.00	0.00	0.00	25,000.00		0.00
230-403-970.000	TRAILER	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 403 - DEQ GRANT		6,653.17	25,000.00	25,000.00	0.00	0.00	25,000.00		0.00
TOTAL EXPENDITURES		434,697.20	379,783.00	381,155.00	115,811.04	37,811.31	265,343.96		30.38
Fund 230 - RECYCLING:									
TOTAL REVENUES		344,537.66	348,814.00	348,814.00	295,599.49	21,606.62	53,214.51		84.74
TOTAL EXPENDITURES		434,697.20	379,783.00	381,155.00	115,811.04	37,811.31	265,343.96		30.38
NET OF REVENUES & EXPENDITURES		(90,159.54)	(30,969.00)	(32,341.00)	179,788.45	(16,204.69)	(212,129.45)		555.91
BEG. FUND BALANCE		222,680.71	222,680.71	222,680.71	222,680.71				
NET OF REVENUES/EXPENDITURES - 2019					(90,159.54)		(90,159.54)		
END FUND BALANCE		132,521.17	191,711.71	190,339.71	312,309.62				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 232 - MILLINGTON TWP POLICE CONTRACT									
Revenues									
Dept 100 - CONTROL									
232-100-632.000	MILLINGTON TWP CONTRACT REV.	176,987.65	180,312.00	180,312.00	29,577.34	0.00	150,734.66	16.40	
Total Dept 100 - CONTROL		176,987.65	180,312.00	180,312.00	29,577.34	0.00	150,734.66	16.40	
TOTAL REVENUES		176,987.65	180,312.00	180,312.00	29,577.34	0.00	150,734.66	16.40	
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	96,054.01	98,802.00	99,344.00	30,240.31	7,547.24	69,103.69	30.44	
232-100-704.010	SHIFT PREMIUM	817.93	800.00	800.00	365.56	94.00	434.44	45.70	
232-100-704.030	DISABILITY PLAN	863.05	928.00	930.00	317.60	74.77	612.40	34.15	
232-100-704.040	UNUSED SICK TIME PAYOUT	585.56	300.00	300.00	0.00	0.00	300.00	0.00	
232-100-705.000	SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
232-100-706.000	SALARIES OVERTIME	14,117.97	13,000.00	13,000.00	3,912.55	0.00	9,087.45	30.10	
232-100-710.000	WORKERS COMPENSATION	529.51	1,000.00	1,000.00	197.88	38.21	802.12	19.79	
232-100-711.000	HEALTH & DENTAL INSURANCE	32,629.92	33,630.00	34,000.00	11,333.36	2,833.34	22,666.64	33.33	
232-100-715.000	F.I.C.A.	8,571.67	9,000.00	9,000.00	2,651.96	587.33	6,348.04	29.47	
232-100-717.000	LIFE INSURANCE	89.82	89.00	89.00	32.53	7.40	56.47	36.55	
232-100-718.000	RETIREMENT	5,308.57	5,174.00	5,174.00	1,909.63	356.52	3,264.37	36.91	
232-100-718.100	POB IN LIEU OF RETIREMENT	6,137.89	6,339.00	6,339.00	2,034.54	478.53	4,304.46	32.10	
232-100-727.000	SUPPLIES, PRINTING, & POSTAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
232-100-742.000	VEH. OPER. SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
232-100-747.000	GAS, OIL, GREASE	140.80	150.00	150.00	0.00	0.00	150.00	0.00	
232-100-814.000	EMPLOYEE LAUNDRY	13.00	100.00	100.00	6.50	0.00	93.50	6.50	
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	68.36	300.00	300.00	17.75	0.00	282.25	5.92	
232-100-910.000	INSURANCE & BONDS	3,556.81	7,300.00	7,300.00	682.91	682.91	6,617.09	9.35	
232-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
232-100-933.000	VEHICLE REPAIR & MAINT.	7,502.78	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
Total Dept 100 - CONTROL		176,987.65	180,312.00	181,226.00	53,703.08	12,700.25	127,522.92	29.63	
TOTAL EXPENDITURES		176,987.65	180,312.00	181,226.00	53,703.08	12,700.25	127,522.92	29.63	
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		176,987.65	180,312.00	180,312.00	29,577.34	0.00	150,734.66	16.40	
TOTAL EXPENDITURES		176,987.65	180,312.00	181,226.00	53,703.08	12,700.25	127,522.92	29.63	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(914.00)	(24,125.74)	(12,700.25)	23,211.74	2,639.58	
BEG. FUND BALANCE									
END FUND BALANCE				(914.00)	(24,125.74)				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020	MONTH 04/30/20	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 233 - MENTAL HEALTH COURT								
Revenues								
Dept 100 - CONTROL								
233-100-539.000	MENTAL HEALTH PLANNING GRANT	42,749.91	75,823.00	75,823.00	7,783.69	7,783.69	68,039.31	10.27
Total Dept 100 - CONTROL		42,749.91	75,823.00	75,823.00	7,783.69	7,783.69	68,039.31	10.27
TOTAL REVENUES		42,749.91	75,823.00	75,823.00	7,783.69	7,783.69	68,039.31	10.27
Expenditures								
Dept 100 - CONTROL								
233-100-704.000	SALARIES PERMANENT	22,579.53	26,390.00	20,390.00	4,095.00	1,155.00	16,295.00	20.08
233-100-704.030	DISABILITY	114.34	251.00	251.00	21.65	10.82	229.35	8.63
233-100-710.000	WORK COMP	112.81	132.00	132.00	18.12	5.77	113.88	13.73
233-100-711.000	HEALTH & DENTAL INSURANCE	7,614.24	7,934.00	7,934.00	1,416.67	708.33	6,517.33	17.86
233-100-712.000	DISABILITY INSURANCE	113.82	0.00	0.00	0.00	0.00	0.00	0.00
233-100-715.000	F.I.C.A.	1,589.90	2,019.00	2,019.00	274.28	87.30	1,744.72	13.58
233-100-717.000	LIFE INSURANCE	28.28	26.00	26.00	4.63	2.31	21.37	17.81
233-100-718.000	RETIREMENT	1,172.95	1,320.00	1,320.00	180.54	57.74	1,139.46	13.68
233-100-718.100	POB IN LIEU OF RETIREMENT	1,503.94	1,383.00	1,383.00	395.45	139.57	987.55	28.59
233-100-727.000	SUPPLIES	937.65	3,125.00	3,125.00	336.83	0.00	2,788.17	10.78
233-100-801.012	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	500.00	0.00	(500.00)	100.00
233-100-801.600	MENTAL HEALTH COUNSELING	6,096.86	8,628.00	8,628.00	0.00	0.00	8,628.00	0.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	0.00	19,266.00	25,266.00	3,143.00	830.50	22,123.00	12.44
233-100-861.000	MILEAGE	26.59	3,075.00	3,075.00	0.00	0.00	3,075.00	0.00
233-100-957.000	TRAINING/REGISTRATION	915.00	1,670.00	1,670.00	1,245.00	0.00	425.00	74.55
Total Dept 100 - CONTROL		42,805.91	75,219.00	75,219.00	11,631.17	2,997.34	63,587.83	15.46
TOTAL EXPENDITURES		42,805.91	75,219.00	75,219.00	11,631.17	2,997.34	63,587.83	15.46
Fund 233 - MENTAL HEALTH COURT:								
TOTAL REVENUES		42,749.91	75,823.00	75,823.00	7,783.69	7,783.69	68,039.31	10.27
TOTAL EXPENDITURES		42,805.91	75,219.00	75,219.00	11,631.17	2,997.34	63,587.83	15.46
NET OF REVENUES & EXPENDITURES		(56.00)	604.00	604.00	(3,847.48)	4,786.35	4,451.48	637.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2019					(56.00)		(56.00)	
END FUND BALANCE		(56.00)	604.00	604.00	(3,903.48)			

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 236 - VICTIM SERVICES									
Revenues									
Dept 000 - CONTROL									
236-000-539.000	STATE GRANT VICTIM SERVICES	99,571.85	90,733.00	90,733.00	27,460.00	0.00	63,273.00		30.26
Total Dept 000 - CONTROL		99,571.85	90,733.00	90,733.00	27,460.00	0.00	63,273.00		30.26
TOTAL REVENUES		99,571.85	90,733.00	90,733.00	27,460.00	0.00	63,273.00		30.26
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	53,887.26	53,251.00	53,251.00	16,106.54	4,056.46	37,144.46		30.25
236-100-705.000	SALARIES - PART TIME	9,676.25	0.00	0.00	0.00	0.00	0.00		0.00
236-100-710.000	WORKERS COMPENSATION	297.00	266.00	266.00	89.72	20.28	176.28		33.73
236-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	5,666.68	1,416.67	11,333.32		33.33
236-100-715.000	F.I.C.A.	4,576.95	4,074.00	4,074.00	1,140.95	286.94	2,933.05		28.01
236-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	18.52	4.63	37.48		33.07
236-100-718.000	RETIREMENT	5,337.36	6,678.00	6,678.00	2,544.00	636.00	4,134.00		38.10
236-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	1,014.53	255.87	1,948.47		34.24
236-100-727.000	SUPPLIES	1,754.75	1,429.00	1,429.00	592.39	351.24	836.61		41.45
236-100-851.000	TELEPHONE	106.56	80.00	80.00	123.07	98.64	(43.07)		153.84
236-100-861.000	TRAVEL	0.00	300.00	300.00	43.12	0.00	256.88		14.37
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	4,612.24	4,496.00	4,496.00	763.00	50.00	3,733.00		16.97
236-100-957.000	TRAINING	0.00	140.00	140.00	0.00	0.00	140.00		0.00
Total Dept 100 - CONTROL		99,571.85	90,733.00	90,733.00	28,102.52	7,176.73	62,630.48		30.97
TOTAL EXPENDITURES		99,571.85	90,733.00	90,733.00	28,102.52	7,176.73	62,630.48		30.97
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		99,571.85	90,733.00	90,733.00	27,460.00	0.00	63,273.00		30.26
TOTAL EXPENDITURES		99,571.85	90,733.00	90,733.00	28,102.52	7,176.73	62,630.48		30.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(642.52)	(7,176.73)	642.52		100.00
BEG. FUND BALANCE		111.72	111.72	111.72	111.72				
END FUND BALANCE		111.72	111.72	111.72	(530.80)				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Revenues									
Dept 100 - CONTROL									
239-100-490.000	DOG LICENSES	127,842.93	140,000.00	140,000.00	41,616.61	5,610.00	98,383.39	29.73	
239-100-583.000	RURAL DEVELOPMENT GRANT	0.00	25,900.00	25,900.00	0.00	0.00	25,900.00	0.00	
239-100-640.000	ANIMAL BOARDING	1,420.00	1,600.00	1,600.00	240.00	40.00	1,360.00	15.00	
239-100-643.000	ADOPTIONS	16,111.00	16,000.00	16,000.00	2,925.00	1,140.00	13,075.00	18.28	
239-100-649.000	PICK UP/RECLAIM FEE	1,215.00	2,000.00	2,000.00	280.00	70.00	1,720.00	14.00	
239-100-650.000	SURRENDER FEE	325.00	500.00	500.00	100.00	0.00	400.00	20.00	
239-100-651.000	EUTH/DISPOSAL	295.00	400.00	400.00	65.00	0.00	335.00	16.25	
239-100-663.000	SPAYED/NEUT FORFEITURES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
239-100-665.000	INTEREST EARNINGS	100.27	104.00	104.00	20.37	0.00	83.63	19.59	
239-100-674.000	DONATIONS/FUNDRAISERS	6,358.70	5,280.00	7,280.00	1,525.73	1,147.73	5,754.27	20.96	
239-100-676.000	REIMBURSEMENTS	1,914.70	1,600.00	1,600.00	62.00	62.00	1,538.00	3.88	
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	6,205.00	1,000.00	1,000.00	250.00	115.00	750.00	25.00	
239-100-694.000	CASH OVER/SHORT	8.00	0.00	0.00	(25.00)	0.00	25.00	100.00	
239-100-699.101	TRANS IN GENERAL FUND	84,500.00	90,000.00	90,000.00	45,000.00	22,500.00	45,000.00	50.00	
Total Dept 100 - CONTROL		246,295.60	284,884.00	286,884.00	92,059.71	30,684.73	194,824.29	32.09	
TOTAL REVENUES		246,295.60	284,884.00	286,884.00	92,059.71	30,684.73	194,824.29	32.09	
Expenditures									
Dept 100 - CONTROL									
239-100-702.000	SALARIES - PERMANENT	0.00	0.00	0.00	4,271.18	1,476.00	(4,271.18)	100.00	
239-100-703.000	SALARIES SUPERVISION	48,054.55	51,172.00	51,673.00	14,645.39	3,756.02	37,027.61	28.34	
239-100-704.000	SALARIES PERMANENT	42,386.05	39,499.00	39,884.00	14,283.51	3,219.01	25,600.49	35.81	
239-100-704.030	DISABILITY	790.20	863.00	871.00	272.07	68.74	598.93	31.24	
239-100-705.000	SALARIES PT TEMP	37,261.14	46,075.00	46,519.00	4,264.64	1,680.37	42,254.36	9.17	
239-100-706.000	SALARIES OVERTIME	10,062.30	8,000.00	8,000.00	2,877.97	445.13	5,122.03	35.97	
239-100-709.000	F.I.C.A.	(0.28)	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-710.000	WORKERS COMPENSATION	644.39	684.00	690.00	218.75	43.91	471.25	31.70	
239-100-711.000	HEALTH & DENTAL INSURANCE	31,702.30	34,000.00	34,000.00	14,559.85	4,324.71	19,440.15	42.82	
239-100-715.000	F.I.C.A.	14,003.73	11,073.00	11,175.00	3,109.71	813.19	8,065.29	27.83	
239-100-716.000	RETIREMENT - D.C.	0.28	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-717.000	LIFE INSURANCE	111.12	111.00	111.00	37.04	9.26	73.96	33.37	
239-100-718.000	RETIREMENT	2,519.02	4,533.00	4,578.00	1,677.12	357.65	2,900.88	36.63	
239-100-718.100	POB IN LIEU OF RETIREMENT	2,460.80	5,926.00	5,926.00	2,029.06	511.74	3,896.94	34.24	
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,544.13	6,000.00	6,000.00	1,023.22	363.80	4,976.78	17.05	
239-100-746.000	UNIFORMS & ACCESSORIES	1,764.55	1,800.00	1,800.00	129.97	0.00	1,670.03	7.22	
239-100-747.000	GASOLINE	4,990.95	4,627.00	4,627.00	637.50	0.00	3,989.50	13.78	
239-100-750.000	SUPPLIES, PRINTING, POSTAGE	42.32	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-751.000	OTHER SUPPLIES	(3.96)	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-759.000	GAS, OIL, ETC.	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-767.000	UNIFORMS & ACCESSORIES	0.00	0.00	0.00	427.32	427.32	(427.32)	100.00	
239-100-776.000	JANITORIAL SUPPLIES	1,296.31	1,000.00	1,000.00	58.90	0.00	941.10	5.89	
239-100-797.000	ANIMAL FOOD/SUPPLIES	7,877.60	5,000.00	5,000.00	968.23	331.15	4,031.77	19.36	
239-100-807.000	DOG LICENSE & COLLECTION	0.00	0.00	0.00	826.75	0.00	(826.75)	100.00	
239-100-851.000	PHONE	689.97	675.00	675.00	226.68	56.99	448.32	33.58	
239-100-851.010	CELLULAR PHONE	1,272.96	1,175.00	1,175.00	298.76	97.92	876.24	25.43	
239-100-878.000	ANIMAL DISPOSAL	660.00	560.00	560.00	180.00	0.00	380.00	32.14	
239-100-879.000	VETERINARIAN SERVICES	43,593.63	35,000.00	23,500.00	1,864.81	0.00	21,635.19	7.94	
239-100-879.020	SPAY/NEUTER ADOPTIONS	0.00	0.00	0.00	314.00	0.00	(314.00)	100.00	
239-100-910.000	INSURANCE	948.05	80.00	80.00	0.00	0.00	80.00	0.00	
239-100-929.000	MAINTENANCE/REPAIRS	161.35	215.00	215.00	0.00	0.00	215.00	0.00	
239-100-932.000	VEHICLE OPERATING/REPAIRS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER									
Expenditures									
239-100-957.000	TRAINING	442.00	500.00	500.00	0.00	0.00	500.00	0.00	
239-100-980.000	EQUIPMENT	15,571.38	10,000.00	0.00	2,149.53	166.76	(2,149.53)	100.00	
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	1,359.35	34,595.00	34,595.00	22,768.00	0.00	11,827.00	65.81	
Total Dept 100 - CONTROL		277,206.16	303,663.00	283,654.00	94,119.96	18,149.67	189,534.04	33.18	
Dept 430 - ANIMAL CONTROL SERVICES									
239-430-840.000	INSURANCE PREMIUMS	0.00	1,265.00	2,530.00	1,836.85	1,836.85	693.15	72.60	
Total Dept 430 - ANIMAL CONTROL SERVICES		0.00	1,265.00	2,530.00	1,836.85	1,836.85	693.15	72.60	
TOTAL EXPENDITURES		277,206.16	304,928.00	286,184.00	95,956.81	19,986.52	190,227.19	33.53	
Fund 239 - ANIMAL SHELTER:									
TOTAL REVENUES		246,295.60	284,884.00	286,884.00	92,059.71	30,684.73	194,824.29	32.09	
TOTAL EXPENDITURES		277,206.16	304,928.00	286,184.00	95,956.81	19,986.52	190,227.19	33.53	
NET OF REVENUES & EXPENDITURES		(30,910.56)	(20,044.00)	700.00	(3,897.10)	10,698.21	4,597.10	556.73	
BEG. FUND BALANCE		30,910.99	30,910.99	30,910.99	30,910.99				
NET OF REVENUES/EXPENDITURES - 2019					(30,910.56)		(30,910.56)		
END FUND BALANCE		0.43	10,866.99	31,610.99	(3,896.67)				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020	MONTH 04/30/20 INCR (DECR)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	955,445.11	992,222.00	992,222.00	1,169,507.84	90,469.34	(177,285.84)	117.87
240-100-402.891	CURRENT TAX WIND REVENUE	173,695.02	187,832.00	187,832.00	0.00	0.00	187,832.00	0.00
240-100-665.000	INTEREST EARNED	5,127.41	3,000.00	3,000.00	1,665.10	541.89	1,334.90	55.50
240-100-676.000	REFUNDS & REIMBURSEMENTS	263.14	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 100 - CONTROL		1,134,530.68	1,183,354.00	1,183,354.00	1,171,172.94	91,011.23	12,181.06	98.97
TOTAL REVENUES		1,134,530.68	1,183,354.00	1,183,354.00	1,171,172.94	91,011.23	12,181.06	98.97
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	53,960.44	54,829.00	55,367.00	14,619.47	2,729.36	40,747.53	26.40
240-100-704.000	SALARIES PERMANENT	100,268.05	115,846.00	116,964.00	22,992.10	6,140.80	93,971.90	19.66
240-100-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	2,000.00	2,000.00	599.98	153.84	1,400.02	30.00
240-100-704.030	DISABILITY PLAN	1,512.61	1,624.00	1,640.00	481.58	88.50	1,158.42	29.36
240-100-704.040	UNUSED SICK TIME PAYOUT	1,463.87	1,200.00	1,200.00	5,058.75	5,058.75	(3,858.75)	421.56
240-100-705.000	SALARIES-SEASONAL	301,096.86	367,642.00	367,642.00	11,658.20	1,944.88	355,983.80	3.17
240-100-705.010	SEASONAL/SHIFT PREM.	2,371.75	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
240-100-706.000	SALARIES-OVERTIME	14,444.71	20,000.00	20,000.00	109.37	0.00	19,890.63	0.55
240-100-710.000	WORKERS COMPENSATION	2,233.57	2,692.00	2,700.00	288.32	54.85	2,411.68	10.68
240-100-711.000	HEALTH & DENTAL INSURANCE	40,212.00	51,000.00	51,000.00	21,827.52	6,487.06	29,172.48	42.80
240-100-715.000	F.I.C.A.	36,365.35	43,186.00	43,312.00	4,209.66	1,227.66	39,102.34	9.72
240-100-717.000	LIFE INSURANCE	217.61	222.00	222.00	69.45	13.89	152.55	31.28
240-100-718.000	RETIREMENT	10,362.57	12,810.00	12,846.00	4,772.16	1,159.41	8,073.84	37.15
240-100-718.100	POB IN LIEU OF RETIREMENT	12,057.92	11,852.00	11,852.00	4,058.12	1,023.48	7,793.88	34.24
240-100-719.000	UNEMPLOYMENT	67,731.39	81,663.00	81,663.00	31,222.18	31,222.18	50,440.82	38.23
240-100-727.000	SUPPLIES, PRINTING, POSTAGE	5,225.66	7,000.00	7,000.00	298.61	2.75	6,701.39	4.27
240-100-744.000	OTHER SUPPLIES	135.13	2,000.00	2,000.00	292.09	0.00	1,707.91	14.60
240-100-746.000	UNIFORMS & ACCESSORIES	2,011.50	3,000.00	3,000.00	1,434.00	0.00	1,566.00	47.80
240-100-747.000	GAS, OIL, GREASE	29,781.52	40,000.00	40,000.00	64.18	44.27	39,935.82	0.16
240-100-750.000	ABATEMENT MATERIALS	41,405.03	140,000.00	140,000.00	43,447.08	0.00	96,552.92	31.03
240-100-803.000	LEGAL/PROF. SERVICES	9,571.36	3,000.00	3,000.00	444.07	0.00	2,555.93	14.80
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,030.00	700.00	700.00	0.00	0.00	700.00	0.00
240-100-811.000	JANITORIAL SUPPLIES	1,192.44	3,500.00	3,500.00	394.47	0.00	3,105.53	11.27
240-100-835.000	HEALTH SERVICES	2,215.00	3,500.00	3,500.00	2,335.00	1,935.00	1,165.00	66.71
240-100-851.000	TELEPHONE	1,355.89	3,200.00	3,200.00	427.19	107.00	2,772.81	13.35
240-100-851.010	CELLULAR PHONES	1,149.47	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
240-100-861.000	TRAVEL	343.27	2,500.00	2,500.00	816.53	46.13	1,683.47	32.66
240-100-901.000	ADVERTISING	734.00	1,500.00	1,500.00	933.89	530.89	566.11	62.26
240-100-910.000	INSURANCE & BONDS	25,834.03	35,000.00	35,000.00	34,465.53	15,464.60	534.47	98.47
240-100-920.000	UTILITIES	8,331.08	10,000.00	10,000.00	2,177.40	145.20	7,822.60	21.77
240-100-932.000	EQUIPT. REPAIR & MAINT.	21,921.62	25,000.00	25,000.00	4,745.06	179.18	20,254.94	18.98
240-100-934.010	RADIO SERVICE	6,660.00	7,000.00	7,000.00	6,660.00	6,660.00	340.00	95.14
240-100-957.000	TRAINING	975.00	1,500.00	1,500.00	675.00	0.00	825.00	45.00
240-100-964.000	REFUNDS & REBATES	504.27	0.00	0.00	896.63	0.00	(896.63)	100.00
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	3,688.13	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
240-100-970.060	RADIOS	35.99	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	2,658.96	7,000.00	7,000.00	5,475.86	0.00	1,524.14	78.23
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	1,158.36	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
240-100-970.100	FIRE FIGHTING SUPPLIES	463.00	750.00	750.00	402.00	0.00	348.00	53.60
240-100-970.120	SAFETY EQUIPT	1,321.58	1,500.00	1,500.00	935.49	898.99	564.51	62.37

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 240 - VOTED MOSQUITO FUND									
Expenditures									
240-100-970.160	TIRE CLEAN UP	11,354.00	12,000.00	12,000.00	0.00	0.00	12,000.00		0.00
240-100-999.101	INDIRECT COSTS	71,873.00	84,295.00	84,295.00	42,147.50	21,073.75	42,147.50		50.00
Total Dept 100 - CONTROL		899,320.21	1,191,411.00	1,193,253.00	271,434.44	104,392.42	921,818.56		22.75
TOTAL EXPENDITURES		899,320.21	1,191,411.00	1,193,253.00	271,434.44	104,392.42	921,818.56		22.75
Fund 240 - VOTED MOSQUITO FUND:									
TOTAL REVENUES		1,134,530.68	1,183,354.00	1,183,354.00	1,171,172.94	91,011.23	12,181.06		98.97
TOTAL EXPENDITURES		899,320.21	1,191,411.00	1,193,253.00	271,434.44	104,392.42	921,818.56		22.75
NET OF REVENUES & EXPENDITURES		235,210.47	(8,057.00)	(9,899.00)	899,738.50	(13,381.19)	(909,637.50)		9,089.19
BEG. FUND BALANCE		121,190.59	121,190.59	121,190.59	121,190.59				
NET OF REVENUES/EXPENDITURES - 2019					235,210.47		235,210.47		
END FUND BALANCE		356,401.06	113,133.59	111,291.59	1,256,139.56				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	250,000.00	254,672.00	254,672.00	155,273.50	77,636.75	99,398.50		60.97
Total Dept 000 - CONTROL		250,000.00	254,672.00	254,672.00	155,273.50	77,636.75	99,398.50		60.97
Dept 207 - ROAD PATROL									
244-207-642.000	WEAPON SALES DEPUTIES	4,922.08	0.00	0.00	2,993.84	0.00	(2,993.84)		100.00
Total Dept 207 - ROAD PATROL		4,922.08	0.00	0.00	2,993.84	0.00	(2,993.84)		100.00
TOTAL REVENUES		254,922.08	254,672.00	254,672.00	158,267.34	77,636.75	96,404.66		62.15
Expenditures									
Dept 100 - CONTROL									
244-100-708.001	CLERK STORAGE CABINETS	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00		0.00
Total Dept 100 - CONTROL		0.00	12,000.00	12,000.00	0.00	0.00	12,000.00		0.00
Dept 130 - UNIFIED COURT									
244-130-970.004	UNIFIED COURT CHAIRS	0.00	2,730.00	2,730.00	0.00	0.00	2,730.00		0.00
244-130-970.006	DESK	1,226.00	0.00	0.00	0.00	0.00	0.00		0.00
244-130-970.007	STUDENT DESKS	736.63	0.00	0.00	0.00	0.00	0.00		0.00
244-130-970.008	FLOOR MATS	200.00	0.00	0.00	0.00	0.00	0.00		0.00
244-130-971.000	FILE CABINETS	3,032.55	0.00	0.00	0.00	0.00	0.00		0.00
244-130-972.016	CHAIRS	269.99	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 130 - UNIFIED COURT		5,465.17	2,730.00	2,730.00	0.00	0.00	2,730.00		0.00
Dept 207 - ROAD PATROL									
244-207-975.000	SHERIFF FIREARMS	6,031.86	0.00	0.00	3,200.00	3,200.00	(3,200.00)		100.00
Total Dept 207 - ROAD PATROL		6,031.86	0.00	0.00	3,200.00	3,200.00	(3,200.00)		100.00
Dept 215 - CLERK									
244-215-984.000	COPY MACHINE REPLACEMENT	0.00	0.00	12,600.00	840.00	210.00	11,760.00		6.67
Total Dept 215 - CLERK		0.00	0.00	12,600.00	840.00	210.00	11,760.00		6.67
Dept 223 - CONTROLLER									
244-223-971.019	SHREDDER	1,199.99	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 223 - CONTROLLER		1,199.99	0.00	0.00	0.00	0.00	0.00		0.00
Dept 259 - COMPUTER OPERATIONS									
244-259-724.002	ANIMAL CONTROL DESKTOP PRO ACC	0.00	2,350.00	2,350.00	0.00	0.00	2,350.00		0.00
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	0.00	8,250.00	8,250.00	2,157.45	1,787.50	6,092.55		26.15
244-259-801.005	CASE CRACKER/INTERVIEWING SYST	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00		0.00
244-259-801.006	REPLACE PRINTERS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
244-259-801.007	ANIMAL CONTROL DESKTOP PRO ACC	0.00	2,350.00	2,350.00	0.00	0.00	2,350.00		0.00

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN Expenditures									
Total Dept 965 - TRANSFERS OUT		17,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		452,531.04	406,519.00	424,119.00	220,388.75	23,702.26	203,730.25		51.96
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:									
TOTAL REVENUES		254,922.08	254,672.00	254,672.00	158,267.34	77,636.75	96,404.66		62.15
TOTAL EXPENDITURES		452,531.04	406,519.00	424,119.00	220,388.75	23,702.26	203,730.25		51.96
NET OF REVENUES & EXPENDITURES		(197,608.96)	(151,847.00)	(169,447.00)	(62,121.41)	53,934.49	(107,325.59)		36.66
BEG. FUND BALANCE		543,531.77	543,531.77	543,531.77	543,531.77				
NET OF REVENUES/EXPENDITURES - 2019					(197,608.96)		(197,608.96)		
END FUND BALANCE		345,922.81	391,684.77	374,084.77	283,801.40				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 246 - COUNTY VETERAN SERVICE GRANT									
Revenues									
Dept 446 - CONTROL									
246-446-539.000	OUTREACH GRANT	50,000.00	0.00	49,994.00	49,993.75	49,993.75	0.25		100.00
Total Dept 446 - CONTROL		50,000.00	0.00	49,994.00	49,993.75	49,993.75	0.25		100.00
TOTAL REVENUES		50,000.00	0.00	49,994.00	49,993.75	49,993.75	0.25		100.00
Expenditures									
Dept 446 - CONTROL									
246-446-727.000	SUPPLIES	1,530.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-446-727.101	SUPPLIES - OTHER	6,611.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-446-727.200	WORKSHOP EXPENSES	5,379.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-446-727.300	OUTREACH	16,624.72	0.00	13,470.00	0.00	0.00	13,470.00	0.00	0.00
246-446-727.400	VA EXPO SUPPLIES	4,561.74	0.00	3,953.00	0.00	0.00	3,953.00	0.00	0.00
246-446-851.000	PHONE	202.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-446-861.000	MILEAGE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-446-901.000	ADVERTISING	8,526.94	0.00	6,163.00	0.00	0.00	6,163.00	0.00	0.00
246-446-935.000	OFFICE FURNITURE/EQUIPMENT	5,948.92	0.00	23,562.00	0.00	0.00	23,562.00	0.00	0.00
246-446-957.000	TRAINING	563.76	0.00	2,846.00	0.00	0.00	2,846.00	0.00	0.00
Total Dept 446 - CONTROL		50,000.00	0.00	49,994.00	0.00	0.00	49,994.00	0.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	49,994.00	0.00	0.00	49,994.00	0.00	0.00
Fund 246 - COUNTY VETERAN SERVICE GRANT:									
TOTAL REVENUES		50,000.00	0.00	49,994.00	49,993.75	49,993.75	0.25		100.00
TOTAL EXPENDITURES		50,000.00	0.00	49,994.00	0.00	0.00	49,994.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	49,993.75	49,993.75	(49,993.75)		100.00
BEG. FUND BALANCE									
END FUND BALANCE					49,993.75				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 250 - CDBG HOUSING GRANT FUND									
Revenues									
Dept 100 - CONTROL									
250-100-540.000	GRANT FROM LEIN PAY OFFS	42,210.90	50,000.00	50,000.00	3,325.00	3,325.00	46,675.00	6.65	
Total Dept 100 - CONTROL		42,210.90	50,000.00	50,000.00	3,325.00	3,325.00	46,675.00	6.65	
TOTAL REVENUES		42,210.90	50,000.00	50,000.00	3,325.00	3,325.00	46,675.00	6.65	
Expenditures									
Dept 100 - CONTROL									
250-100-801.000	CONTRACTUAL SERVICES HDC	9,322.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
Total Dept 100 - CONTROL		9,322.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
TOTAL EXPENDITURES		9,322.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
Fund 250 - CDBG HOUSING GRANT FUND:									
TOTAL REVENUES		42,210.90	50,000.00	50,000.00	3,325.00	3,325.00	46,675.00	6.65	
TOTAL EXPENDITURES		9,322.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
NET OF REVENUES & EXPENDITURES		32,888.90	0.00	0.00	3,325.00	3,325.00	(3,325.00)	100.00	
BEG. FUND BALANCE		70,106.13	70,106.13	70,106.13	70,106.13	70,106.13			
NET OF REVENUES/EXPENDITURES - 2019					32,888.90		32,888.90		
END FUND BALANCE		102,995.03	70,106.13	70,106.13	106,320.03				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDY USED
		12/31/2019		ORIGINAL	2020	04/30/2020		MONTH 04/30/20		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION												
Revenues												
Dept 000 - CONTROL												
251-000-665.000	INTEREST EARNED	336.96		500.00	500.00	83.95		10.85		416.05		16.79
Total Dept 000 - CONTROL		336.96		500.00	500.00	83.95		10.85		416.05		16.79
Dept 100 - CONTROL												
251-100-401.000	SCHOOL OPERATING TAX	31,880.70		100,000.00	100,000.00	7,586.04		7,586.04		92,413.96		7.59
251-100-445.001	STATE INTEREST	5,938.53		25,000.00	25,000.00	1,085.08		1,085.08		23,914.92		4.34
251-100-445.002	COUNTY INTEREST	873.70		2,000.00	2,000.00	292.61		264.84		1,707.39		14.63
251-100-445.003	LOCAL INTEREST	3,410.04		5,000.00	5,000.00	(1,509.06)		(1,509.06)		6,509.06		(30.18)
251-100-448.000	ADM FEE/PENALTY	286.65		1,000.00	1,000.00	54.52		54.52		945.48		5.45
Total Dept 100 - CONTROL		42,389.62		133,000.00	133,000.00	7,509.19		7,481.42		125,490.81		5.65
TOTAL REVENUES		42,726.58		133,500.00	133,500.00	7,593.14		7,492.27		125,906.86		5.69
Expenditures												
Dept 100 - CONTROL												
251-100-700.000	EXPENDITURE CONTROL	64,965.30		100,000.00	100,000.00	17,347.38		17,347.38		82,652.62		17.35
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00		12,890.00	12,890.00	6,445.00		3,222.50		6,445.00		50.00
Total Dept 100 - CONTROL		77,855.30		112,890.00	112,890.00	23,792.38		20,569.88		89,097.62		21.08
TOTAL EXPENDITURES		77,855.30		112,890.00	112,890.00	23,792.38		20,569.88		89,097.62		21.08
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:												
TOTAL REVENUES		42,726.58		133,500.00	133,500.00	7,593.14		7,492.27		125,906.86		5.69
TOTAL EXPENDITURES		77,855.30		112,890.00	112,890.00	23,792.38		20,569.88		89,097.62		21.08
NET OF REVENUES & EXPENDITURES		(35,128.72)		20,610.00	20,610.00	(16,199.24)		(13,077.61)		36,809.24		78.60
BEG. FUND BALANCE		71,721.03		71,721.03	71,721.03	71,721.03						
NET OF REVENUES/EXPENDITURES - 2019						(35,128.72)				(35,128.72)		
END FUND BALANCE		36,592.31		92,331.03	92,331.03	20,393.07						

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON)									
Revenues									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	66,495.00	56,615.00	56,615.00	65,153.16	65,153.16	(8,538.16)		115.08
252-245-699.101	OPERATING TRANS. IN	72.68	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 245 - GRANT FUND		66,567.68	56,615.00	56,615.00	65,153.16	65,153.16	(8,538.16)		115.08
TOTAL REVENUES		66,567.68	56,615.00	56,615.00	65,153.16	65,153.16	(8,538.16)		115.08
Expenditures									
Dept 245 - GRANT FUND									
252-245-707.000	PEER GROUP PER DIEMS	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
252-245-715.000	F.I.C.A.	114.76	115.00	115.00	0.00	0.00	115.00		0.00
252-245-727.000	SUPPLIES	1,200.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
252-245-801.000	CONTRACTUAL SURVEY	53,300.00	43,000.00	43,000.00	0.00	0.00	43,000.00		0.00
252-245-861.000	TRAVEL	477.92	500.00	500.00	0.00	0.00	500.00		0.00
252-245-955.000	MISC./ADMINISTRATION	9,975.00	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
Total Dept 245 - GRANT FUND		66,567.68	56,615.00	56,615.00	0.00	0.00	56,615.00		0.00
TOTAL EXPENDITURES		66,567.68	56,615.00	56,615.00	0.00	0.00	56,615.00		0.00
Fund 252 - STATE SURVEY GRANT FUND (REMON:									
TOTAL REVENUES		66,567.68	56,615.00	56,615.00	65,153.16	65,153.16	(8,538.16)		115.08
TOTAL EXPENDITURES		66,567.68	56,615.00	56,615.00	0.00	0.00	56,615.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	65,153.16	65,153.16	(65,153.16)		100.00
BEG. FUND BALANCE									
END FUND BALANCE					65,153.16				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT									
Revenues									
Dept 100 - CONTROL									
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	80,769.97	91,524.00	91,524.00	50,656.00	8,246.00	40,868.00	55.35	
255-100-540.000	MSA GRANT	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		81,819.97	91,524.00	91,524.00	50,656.00	8,246.00	40,868.00	55.35	
TOTAL REVENUES		81,819.97	91,524.00	91,524.00	50,656.00	8,246.00	40,868.00	55.35	
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	50,276.71	51,189.00	51,189.00	15,356.73	3,937.62	35,832.27	30.00	
255-100-710.000	WORKERS COMPENSATION	240.61	256.00	256.00	88.57	19.68	167.43	34.60	
255-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	5,666.68	1,416.67	11,333.32	33.33	
255-100-715.000	F.I.C.A.	3,845.42	3,916.00	3,916.00	1,150.79	295.07	2,765.21	29.39	
255-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	18.52	4.63	37.48	33.07	
255-100-718.000	RETIREMENT	1,765.52	1,701.00	1,701.00	984.36	246.09	716.64	57.87	
255-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	1,014.53	255.87	1,948.47	34.24	
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,117.03	1,328.00	1,328.00	376.20	0.00	951.80	28.33	
255-100-727.010	POSTAGE	70.05	100.00	100.00	67.36	0.00	32.64	67.36	
255-100-727.020	EDUCATIONAL MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
255-100-851.010	CELL PHONE SERVICE	740.65	1,200.00	1,200.00	412.09	218.77	787.91	34.34	
255-100-851.020	COMMUNICATIONS INTERNET SVCS	360.11	600.00	600.00	0.00	0.00	600.00	0.00	
255-100-861.000	TRAVEL	806.32	1,200.00	1,200.00	103.50	0.00	1,096.50	8.63	
255-100-940.000	MSA GRANT EXPENSES	866.11	1,500.00	1,500.00	77.45	0.00	1,422.55	5.16	
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	780.00	4,015.00	4,015.00	939.80	41.40	3,075.20	23.41	
255-100-957.000	TRAINING	1,627.96	3,500.00	3,500.00	600.49	0.00	2,899.51	17.16	
Total Dept 100 - CONTROL		81,819.97	91,524.00	91,524.00	26,857.07	6,435.80	64,666.93	29.34	
TOTAL EXPENDITURES		81,819.97	91,524.00	91,524.00	26,857.07	6,435.80	64,666.93	29.34	
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		81,819.97	91,524.00	91,524.00	50,656.00	8,246.00	40,868.00	55.35	
TOTAL EXPENDITURES		81,819.97	91,524.00	91,524.00	26,857.07	6,435.80	64,666.93	29.34	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	23,798.93	1,810.20	(23,798.93)	100.00	
BEG. FUND BALANCE		1,788.78	1,788.78	1,788.78	1,788.78				
END FUND BALANCE		1,788.78	1,788.78	1,788.78	25,587.71				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	51,110.00	52,000.00	52,000.00	17,660.00	6,965.00	34,340.00		33.96
256-100-665.253	INTEREST EARNED	882.99	450.00	450.00	252.55	43.26	197.45		56.12
Total Dept 100 - CONTROL		51,992.99	52,450.00	52,450.00	17,912.55	7,008.26	34,537.45		34.15
TOTAL REVENUES		51,992.99	52,450.00	52,450.00	17,912.55	7,008.26	34,537.45		34.15
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING, & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00		0.00
256-100-801.000	CONTRACTUAL	58,565.71	50,000.00	50,000.00	2,858.30	1,541.26	47,141.70		5.72
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00		0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		58,565.71	51,350.00	51,350.00	2,858.30	1,541.26	48,491.70		5.57
TOTAL EXPENDITURES		58,565.71	51,350.00	51,350.00	2,858.30	1,541.26	48,491.70		5.57
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		51,992.99	52,450.00	52,450.00	17,912.55	7,008.26	34,537.45		34.15
TOTAL EXPENDITURES		58,565.71	51,350.00	51,350.00	2,858.30	1,541.26	48,491.70		5.57
NET OF REVENUES & EXPENDITURES		(6,572.72)	1,100.00	1,100.00	15,054.25	5,467.00	(13,954.25)		1,368.57
BEG. FUND BALANCE		101,579.29	101,579.29	101,579.29	101,579.29				
NET OF REVENUES/EXPENDITURES - 2019					(6,572.72)		(6,572.72)		
END FUND BALANCE		95,006.57	102,679.29	102,679.29	110,060.82				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	30,000.00	15,000.00	30,000.00	50.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	30,000.00	15,000.00	30,000.00	50.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	286.00	250.00	250.00	142.00	0.00	108.00	56.80
258-100-651.000	GIS SALES	25,854.65	17,000.00	17,000.00	4,277.00	0.00	12,723.00	25.16
258-100-652.000	FETCH ONLINE USER FEE	21,186.06	30,000.00	30,000.00	12,360.46	0.00	17,639.54	41.20
258-100-665.000	INTEREST EARNINGS	998.37	500.00	500.00	405.47	69.77	94.53	81.09
Total Dept 100 - CONTROL		48,325.08	47,750.00	47,750.00	17,184.93	69.77	30,565.07	35.99
TOTAL REVENUES		108,325.08	107,750.00	107,750.00	47,184.93	15,069.77	60,565.07	43.79
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	44,877.45	46,531.00	46,987.00	13,436.80	3,446.06	33,550.20	28.60
258-100-704.030	DISABILITY PLAN	421.32	443.00	447.00	145.78	36.89	301.22	32.61
258-100-710.000	WORKERS COMPENSATION	214.98	233.00	235.00	77.64	17.24	157.36	33.04
258-100-711.000	HEALTH & DENTAL INSURANCE	14,765.28	17,000.00	17,000.00	7,279.92	2,162.35	9,720.08	42.82
258-100-715.000	F.I.C.A.	3,374.21	3,560.00	3,595.00	1,008.42	258.69	2,586.58	28.05
258-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	18.52	4.63	37.48	33.07
258-100-718.000	RETIREMENT	2,231.53	2,327.00	2,349.00	776.06	172.30	1,572.94	33.04
258-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	1,014.53	255.87	1,948.47	34.24
258-100-727.000	SUPPLIES	1,990.12	2,500.00	2,500.00	222.12	122.12	2,277.88	8.88
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERI	0.00	100.00	100.00	0.00	0.00	100.00	0.00
258-100-861.000	TRAVEL	30.72	150.00	150.00	0.00	0.00	150.00	0.00
258-100-935.000	EQUIPMENT MAINTENCE	2,889.04	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00
258-100-957.000	TRAINING	447.72	475.00	475.00	0.00	0.00	475.00	0.00
Total Dept 100 - CONTROL		82,250.89	88,238.00	88,757.00	23,979.79	6,476.15	64,777.21	27.02
TOTAL EXPENDITURES		82,250.89	88,238.00	88,757.00	23,979.79	6,476.15	64,777.21	27.02
Fund 258 - GIS:								
TOTAL REVENUES		108,325.08	107,750.00	107,750.00	47,184.93	15,069.77	60,565.07	43.79
TOTAL EXPENDITURES		82,250.89	88,238.00	88,757.00	23,979.79	6,476.15	64,777.21	27.02
NET OF REVENUES & EXPENDITURES		26,074.19	19,512.00	18,993.00	23,205.14	8,593.62	(4,212.14)	122.18
BEG. FUND BALANCE		128,070.91	128,070.91	128,070.91	128,070.91			
NET OF REVENUES/EXPENDITURES - 2019					26,074.19		26,074.19	
END FUND BALANCE		154,145.10	147,582.91	147,063.91	177,350.24			

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020	MONTH 04/30/20	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 260 - INDIGENT DEFENSE FUND (MIDC)								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	674,245.18	854,199.00	854,199.00	231,773.22	0.00	622,425.78	27.13
260-100-665.000	INTEREST EARNED	1,238.02	200.00	200.00	58.99	24.41	141.01	29.50
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
260-100-699.101	TRANSFER IN GENERAL FUND	283,676.00	253,957.00	253,957.00	126,978.50	63,489.25	126,978.50	50.00
Total Dept 100 - CONTROL		959,159.20	1,109,356.00	1,109,356.00	358,810.71	63,513.66	750,545.29	32.34
TOTAL REVENUES		959,159.20	1,109,356.00	1,109,356.00	358,810.71	63,513.66	750,545.29	32.34
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	78,316.36	90,012.00	90,012.00	26,106.08	6,667.56	63,905.92	29.00
260-100-704.030	DISABILITY PLAN	0.00	983.00	983.00	0.00	0.00	983.00	0.00
260-100-705.000	SALARIES PT TEMP	6,894.71	22,157.00	22,157.00	5,068.04	1,300.00	17,088.96	22.87
260-100-706.000	SALARIES OVERTIME	2.92	0.00	0.00	11.71	0.00	(11.71)	100.00
260-100-710.000	WORKERS COMPENSATION	372.33	1,194.00	1,194.00	151.31	33.34	1,042.69	12.67
260-100-711.000	HEALTH & DENTAL INSURANCE	14,765.28	16,700.00	16,700.00	7,279.92	2,162.35	9,420.08	43.59
260-100-715.000	F.I.C.A.	6,191.25	8,581.00	8,581.00	2,264.67	578.48	6,316.33	26.39
260-100-717.000	LIFE INSURANCE	55.56	89.00	89.00	18.52	4.63	70.48	20.81
260-100-718.000	RETIREMENT	3,864.48	4,094.00	4,094.00	1,513.03	333.38	2,580.97	36.96
260-100-718.100	POB IN LIEU OF RETIREMENT	2,822.89	3,107.00	3,107.00	1,014.53	255.87	2,092.47	32.65
260-100-727.000	SUPPLIES, PRINTING, & POSTAGE	4,676.56	1,000.00	1,000.00	438.63	251.17	561.37	43.86
260-100-801.010	MIDC APPT COUNSEL FELONY	412,626.30	463,235.00	463,235.00	124,045.00	36,520.00	339,190.00	26.78
260-100-801.020	MIDC APPT COUNCEL MISDEMEANOR	384,610.00	281,782.00	281,782.00	84,420.00	23,095.00	197,362.00	29.96
260-100-801.030	MIDC APPT COUNSEL CAFA	4,850.00	28,600.00	28,600.00	2,825.00	1,650.00	25,775.00	9.88
260-100-802.000	INVESTIGATORS	750.00	18,750.00	18,750.00	0.00	0.00	18,750.00	0.00
260-100-807.000	EXPERT SERVICES	3,180.00	10,000.00	10,000.00	4,150.00	0.00	5,850.00	41.50
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	315.00	1,260.00	1,260.00	450.00	0.00	810.00	35.71
260-100-851.000	TELEPHONE	1,122.51	500.00	500.00	375.84	48.96	124.16	75.17
260-100-934.000	OFFICE EQUIPMENT	18,019.60	14,130.00	14,130.00	0.00	0.00	14,130.00	0.00
260-100-940.000	SPACE RENT	4,750.00	0.00	0.00	2,000.00	500.00	(2,000.00)	100.00
260-100-943.000	RENOVATION	2,744.93	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00
260-100-957.000	TRAINING	8,228.52	13,734.00	13,734.00	174.43	174.43	13,559.57	1.27
Total Dept 100 - CONTROL		959,159.20	983,513.00	983,513.00	262,306.71	73,575.17	721,206.29	26.67
TOTAL EXPENDITURES		959,159.20	983,513.00	983,513.00	262,306.71	73,575.17	721,206.29	26.67
Fund 260 - INDIGENT DEFENSE FUND (MIDC):								
TOTAL REVENUES		959,159.20	1,109,356.00	1,109,356.00	358,810.71	63,513.66	750,545.29	32.34
TOTAL EXPENDITURES		959,159.20	983,513.00	983,513.00	262,306.71	73,575.17	721,206.29	26.67
NET OF REVENUES & EXPENDITURES		0.00	125,843.00	125,843.00	96,504.00	(10,061.51)	29,339.00	76.69
BEG. FUND BALANCE		(0.26)	(0.26)	(0.26)	(0.26)			
END FUND BALANCE		(0.26)	125,842.74	125,842.74	96,503.74			

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	59,889.10	60,000.00	60,000.00	31,010.87	16,018.44	28,989.13		51.68
Total Dept 100 - CONTROL		59,889.10	60,000.00	60,000.00	31,010.87	16,018.44	28,989.13		51.68
TOTAL REVENUES		59,889.10	60,000.00	60,000.00	31,010.87	16,018.44	28,989.13		51.68
Expenditures									
Dept 100 - CONTROL									
261-100-861.000	MILEAGE	364.36	800.00	800.00	0.00	0.00	800.00		0.00
261-100-957.000	TRAINING	941.37	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
261-100-978.000	EQUIPMENT	58,583.37	58,000.00	58,000.00	23,362.74	0.00	34,637.26		40.28
Total Dept 100 - CONTROL		59,889.10	60,000.00	60,000.00	23,362.74	0.00	36,637.26		38.94
TOTAL EXPENDITURES		59,889.10	60,000.00	60,000.00	23,362.74	0.00	36,637.26		38.94
Fund 261 - HOMELAND SECURITY:									
TOTAL REVENUES		59,889.10	60,000.00	60,000.00	31,010.87	16,018.44	28,989.13		51.68
TOTAL EXPENDITURES		59,889.10	60,000.00	60,000.00	23,362.74	0.00	36,637.26		38.94
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	7,648.13	16,018.44	(7,648.13)		100.00
BEG. FUND BALANCE		256.42	256.42	256.42	256.42				
END FUND BALANCE		256.42	256.42	256.42	7,904.55				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 263 - CONCEALED PISTOL LICENSING									
Revenues									
Dept 100 - CONTROL									
263-100-477.000	APPLICATION FEE	30,752.00	34,000.00	34,000.00	9,910.00	1,080.00	24,090.00		29.15
263-100-478.000	PISTOL PERMIT REPLACEMENT	270.00	200.00	200.00	100.00	0.00	100.00		50.00
Total Dept 100 - CONTROL		31,022.00	34,200.00	34,200.00	10,010.00	1,080.00	24,190.00		29.27
TOTAL REVENUES		31,022.00	34,200.00	34,200.00	10,010.00	1,080.00	24,190.00		29.27
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES	4,291.64	10,000.00	10,000.00	1,187.39	586.44	8,812.61		11.87
263-100-861.000	MILEAGE	129.34	600.00	600.00	89.70	0.00	510.30		14.95
263-100-957.000	TRAINING	610.48	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
263-100-965.000	TECHNOLOGY	9,360.00	9,360.00	9,360.00	3,120.00	780.00	6,240.00		33.33
Total Dept 100 - CONTROL		14,391.46	21,460.00	21,460.00	4,397.09	1,366.44	17,062.91		20.49
TOTAL EXPENDITURES		14,391.46	21,460.00	21,460.00	4,397.09	1,366.44	17,062.91		20.49
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		31,022.00	34,200.00	34,200.00	10,010.00	1,080.00	24,190.00		29.27
TOTAL EXPENDITURES		14,391.46	21,460.00	21,460.00	4,397.09	1,366.44	17,062.91		20.49
NET OF REVENUES & EXPENDITURES		16,630.54	12,740.00	12,740.00	5,612.91	(286.44)	7,127.09		44.06
BEG. FUND BALANCE		89,573.09	89,573.09	89,573.09	89,573.09				
NET OF REVENUES/EXPENDITURES - 2019					16,630.54		16,630.54		
END FUND BALANCE		106,203.63	102,313.09	102,313.09	111,816.54				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 265 - LOCAL CORR OFF'S TRAINING									
Revenues									
Dept 100 - CONTROL									
265-100-601.000	SHERIFF BOOKING FEE	10,752.76	11,000.00	11,000.00	1,737.92	0.00	9,262.08	15.80	
Total Dept 100 - CONTROL		10,752.76	11,000.00	11,000.00	1,737.92	0.00	9,262.08	15.80	
TOTAL REVENUES		10,752.76	11,000.00	11,000.00	1,737.92	0.00	9,262.08	15.80	
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	14,765.76	13,700.00	13,700.00	1,825.28	85.00	11,874.72	13.32	
Total Dept 100 - CONTROL		14,765.76	13,700.00	13,700.00	1,825.28	85.00	11,874.72	13.32	
TOTAL EXPENDITURES		14,765.76	13,700.00	13,700.00	1,825.28	85.00	11,874.72	13.32	
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		10,752.76	11,000.00	11,000.00	1,737.92	0.00	9,262.08	15.80	
TOTAL EXPENDITURES		14,765.76	13,700.00	13,700.00	1,825.28	85.00	11,874.72	13.32	
NET OF REVENUES & EXPENDITURES		(4,013.00)	(2,700.00)	(2,700.00)	(87.36)	(85.00)	(2,612.64)	3.24	
BEG. FUND BALANCE		21,433.00	21,433.00	21,433.00	21,433.00				
NET OF REVENUES/EXPENDITURES - 2019					(4,013.00)		(4,013.00)		
END FUND BALANCE		17,420.00	18,733.00	18,733.00	17,332.64				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 266 - FORFEITURE SHERIFF/PROSECUTOR									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	750.00	1,267.00	1,267.00	350.00	350.00	917.00		27.62
Total Dept 229 - PROSECUTOR		750.00	1,267.00	1,267.00	350.00	350.00	917.00		27.62
TOTAL REVENUES		750.00	1,267.00	1,267.00	350.00	350.00	917.00		27.62
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	54,058.74	60,450.00	60,450.00	989.99	0.00	59,460.01		1.64
266-229-710.000	WORKERS COMPENSATION	77.67	302.00	302.00	14.63	0.00	287.37		4.84
266-229-715.000	F.I.C.A.	1,335.68	4,624.00	4,624.00	75.72	0.00	4,548.28		1.64
Total Dept 229 - PROSECUTOR		55,472.09	65,376.00	65,376.00	1,080.34	0.00	64,295.66		1.65
TOTAL EXPENDITURES		55,472.09	65,376.00	65,376.00	1,080.34	0.00	64,295.66		1.65
Fund 266 - FORFEITURE SHERIFF/PROSECUTOR:									
TOTAL REVENUES		750.00	1,267.00	1,267.00	350.00	350.00	917.00		27.62
TOTAL EXPENDITURES		55,472.09	65,376.00	65,376.00	1,080.34	0.00	64,295.66		1.65
NET OF REVENUES & EXPENDITURES		(54,722.09)	(64,109.00)	(64,109.00)	(730.34)	350.00	(63,378.66)		1.14
BEG. FUND BALANCE		133,987.00	133,987.00	133,987.00	133,987.00				
NET OF REVENUES/EXPENDITURES - 2019					(54,722.09)		(54,722.09)		
END FUND BALANCE		79,264.91	69,878.00	69,878.00	78,534.57				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	0.00	6,500.00	6,500.00	225.28	0.00	6,274.72	3.47	
Total Dept 100 - CONTROL		0.00	6,500.00	6,500.00	225.28	0.00	6,274.72	3.47	
TOTAL EXPENDITURES		0.00	6,500.00	6,500.00	225.28	0.00	6,274.72	3.47	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		0.00	6,500.00	6,500.00	225.28	0.00	6,274.72	3.47	
NET OF REVENUES & EXPENDITURES		6,500.00	0.00	0.00	(225.28)	0.00	225.28	100.00	
BEG. FUND BALANCE		17,436.83	17,436.83	17,436.83	17,436.83				
NET OF REVENUES/EXPENDITURES - 2019					6,500.00		6,500.00		
END FUND BALANCE		23,936.83	17,436.83	17,436.83	23,711.55				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	151,252.88	157,097.00	157,097.00	185,052.47	14,310.16	(27,955.47)		117.80
279-100-402.891	CURRENT TAX WIND REVENUE	27,500.91	29,739.00	29,739.00	0.00	0.00	29,739.00		0.00
279-100-665.000	INTEREST REVENUE	241.74	200.00	200.00	77.70	43.00	122.30		38.85
Total Dept 100 - CONTROL		178,995.53	187,036.00	187,036.00	185,130.17	14,353.16	1,905.83		98.98
TOTAL REVENUES		178,995.53	187,036.00	187,036.00	185,130.17	14,353.16	1,905.83		98.98
Expenditures									
Dept 100 - CONTROL									
279-100-800.100	LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00		0.00
279-100-802.000	ASSESSMENT FEE	54,045.43	53,977.00	53,977.00	27,798.00	13,899.00	26,179.00		51.50
279-100-802.100	LEGAL	1,332.21	500.00	500.00	70.31	0.00	429.69		14.06
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	63,463.00	63,463.00	63,463.00	32,683.50	16,341.75	30,779.50		51.50
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	31,731.00	31,731.00	31,731.00	16,342.00	8,171.00	15,389.00		51.50
279-100-805.000	OFFICE OPERATIONS	3,236.00	3,236.00	3,236.00	0.00	0.00	3,236.00		0.00
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	5,250.00	5,250.00	0.00	0.00	5,250.00		0.00
279-100-965.000	REFUNDS & REBATES	79.16	0.00	0.00	142.02	0.00	(142.02)		100.00
279-100-999.101	INDIRECT COST	1,182.00	1,408.00	1,408.00	704.00	352.00	704.00		50.00
Total Dept 100 - CONTROL		155,068.80	179,673.00	179,673.00	77,739.83	38,763.75	101,933.17		43.27
TOTAL EXPENDITURES		155,068.80	179,673.00	179,673.00	77,739.83	38,763.75	101,933.17		43.27
Fund 279 - VOTED MSU:									
TOTAL REVENUES		178,995.53	187,036.00	187,036.00	185,130.17	14,353.16	1,905.83		98.98
TOTAL EXPENDITURES		155,068.80	179,673.00	179,673.00	77,739.83	38,763.75	101,933.17		43.27
NET OF REVENUES & EXPENDITURES		23,926.73	7,363.00	7,363.00	107,390.34	(24,410.59)	(100,027.34)		1,458.51
BEG. FUND BALANCE		(77,036.49)	(77,036.49)	(77,036.49)	(77,036.49)				
NET OF REVENUES/EXPENDITURES - 2019					23,926.73		23,926.73		
END FUND BALANCE		(53,109.76)	(69,673.49)	(69,673.49)	54,280.58				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	4,215.00	3,344.00	3,344.00	1,867.58	1,867.58	1,476.42	55.85	
Total Dept 100 - CONTROL		4,215.00	3,344.00	3,344.00	1,867.58	1,867.58	1,476.42	55.85	
TOTAL REVENUES		4,215.00	3,344.00	3,344.00	1,867.58	1,867.58	1,476.42	55.85	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,939.50	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,939.50	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,939.50	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		4,215.00	3,344.00	3,344.00	1,867.58	1,867.58	1,476.42	55.85	
TOTAL EXPENDITURES		3,939.50	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		275.50	(656.00)	(656.00)	1,867.58	1,867.58	(2,523.58)	284.69	
BEG. FUND BALANCE		7,244.84	7,244.84	7,244.84	7,244.84				
NET OF REVENUES/EXPENDITURES - 2019					275.50		275.50		
END FUND BALANCE		7,520.34	6,588.84	6,588.84	9,387.92				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	37,021.97	256,500.00	256,500.00	0.00	0.00	256,500.00	0.00	
288-100-611.000	DSS CLIENT PAYMENTS	8,976.09	20,000.00	20,000.00	1,241.27	233.94	18,758.73	6.21	
288-100-687.000	REFUNDS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
288-100-699.101	OPERATING TRANSFER IN-GENERAL	162,500.00	162,500.00	162,500.00	81,250.00	40,625.00	81,250.00	50.00	
Total Dept 100 - CONTROL		208,498.06	440,000.00	440,000.00	82,491.27	40,858.94	357,508.73	18.75	
TOTAL REVENUES		208,498.06	440,000.00	440,000.00	82,491.27	40,858.94	357,508.73	18.75	
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	2,973.74	43,000.00	43,000.00	5,052.64	1,917.56	37,947.36	11.75	
288-100-842.000	SUPER. FOSTER CARE PAY.	29,219.84	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	
288-100-843.000	PURCHASED INSTITUTIONAL CARE	53,241.09	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00	
288-100-845.000	INDEPENDENT LIVING SUPERVISED	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
288-100-849.000	NON REIMBURSABLE BY CHILD CARE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 100 - CONTROL		85,434.67	523,000.00	523,000.00	5,052.64	1,917.56	517,947.36	0.97	
TOTAL EXPENDITURES		85,434.67	523,000.00	523,000.00	5,052.64	1,917.56	517,947.36	0.97	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		208,498.06	440,000.00	440,000.00	82,491.27	40,858.94	357,508.73	18.75	
TOTAL EXPENDITURES		85,434.67	523,000.00	523,000.00	5,052.64	1,917.56	517,947.36	0.97	
NET OF REVENUES & EXPENDITURES		123,063.39	(83,000.00)	(83,000.00)	77,438.63	38,941.38	(160,438.63)	93.30	
BEG. FUND BALANCE		140,035.83	140,035.83	140,035.83	140,035.83				
NET OF REVENUES/EXPENDITURES - 2019					123,063.39		123,063.39		
END FUND BALANCE		263,099.22	57,035.83	57,035.83	340,537.85				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	23,252,481.56	23,413,905.00	23,413,905.00	9,212,759.09	3,023,574.85	14,201,145.91		39.35
291-100-665.000	INTEREST EARNINGS INVESTMENT	14,322.92	30,660.00	30,660.00	4,046.02	2,496.06	26,613.98		13.20
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	586,034.38	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
291-100-699.391	TRANSFER IN MEDICAL CARE DEBT	120.65	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		23,852,959.51	23,479,565.00	23,479,565.00	9,216,805.11	3,026,070.91	14,262,759.89		39.25
TOTAL REVENUES		23,852,959.51	23,479,565.00	23,479,565.00	9,216,805.11	3,026,070.91	14,262,759.89		39.25
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	23,055,802.97	23,386,132.00	23,386,132.00	8,212,997.77	1,973,069.73	15,173,134.23		35.12
291-100-700.980	CAPITAL EXPENDITURES	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	317,224.00	317,224.00	0.00	0.00	317,224.00		0.00
Total Dept 100 - CONTROL		23,055,802.97	23,738,356.00	23,738,356.00	8,212,997.77	1,973,069.73	15,525,358.23		34.60
TOTAL EXPENDITURES		23,055,802.97	23,738,356.00	23,738,356.00	8,212,997.77	1,973,069.73	15,525,358.23		34.60
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		23,852,959.51	23,479,565.00	23,479,565.00	9,216,805.11	3,026,070.91	14,262,759.89		39.25
TOTAL EXPENDITURES		23,055,802.97	23,738,356.00	23,738,356.00	8,212,997.77	1,973,069.73	15,525,358.23		34.60
NET OF REVENUES & EXPENDITURES		797,156.54	(258,791.00)	(258,791.00)	1,003,807.34	1,053,001.18	(1,262,598.34)		387.88
BEG. FUND BALANCE		694,440.56	694,440.56	694,440.56	694,440.56				
NET OF REVENUES/EXPENDITURES - 2019					797,156.54		797,156.54		
END FUND BALANCE		1,491,597.10	435,649.56	435,649.56	2,495,404.44				

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PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	2020 04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
Revenues									
Dept 662 - PROBATE									
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	0.00	0.00	27,800.00	0.00	
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	305,388.69	427,000.00	427,000.00	0.00	0.00	427,000.00	0.00	
292-662-563.000	BASIC GRANT - STATE	8,253.16	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
292-662-611.000	ADOPTION SUBSIDY	736.76	4,000.00	4,000.00	1,120.00	277.00	2,880.00	28.00	
292-662-611.001	COURT SOCIAL SECURITY	132.00	100.00	100.00	0.00	0.00	100.00	0.00	
292-662-611.004	COUNTY WARD	13,446.45	15,000.00	15,000.00	4,747.18	378.25	10,252.82	31.65	
292-662-620.000	COLLECTION FEES FAMILY DIVISIC	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
292-662-676.000	NON CCF FUNDED JUVENILE	2,667.15	4,000.00	4,000.00	626.00	150.00	3,374.00	15.65	
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
292-662-699.101	TRANSFER IN - GENERAL FUND	500,000.00	400,000.00	400,000.00	200,000.00	100,000.00	200,000.00	50.00	
Total Dept 662 - PROBATE		857,941.25	898,900.00	898,900.00	206,493.18	100,805.25	692,406.82	22.97	
TOTAL REVENUES		857,941.25	898,900.00	898,900.00	206,493.18	100,805.25	692,406.82	22.97	
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	226,453.38	226,868.00	233,123.00	55,805.98	14,482.54	177,317.02	23.94	
292-662-704.020	HEALTH INSURANCE INCENTIVE	369.20	1,200.00	1,200.00	138.45	92.30	1,061.55	11.54	
292-662-704.030	DISABILITY	2,148.28	2,159.00	2,218.00	581.76	154.83	1,636.24	26.23	
292-662-704.040	UNUSED SICK PAYOUT	2,006.28	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	
292-662-705.000	SALARIES TEMP (BASIC GRANT)	17,671.99	14,040.00	14,040.00	4,328.01	0.00	9,711.99	30.83	
292-662-706.000	SALARIES OVERTIME	7,864.92	7,800.00	7,800.00	2,384.00	600.00	5,416.00	30.56	
292-662-710.000	WORKERS COMPENSATION	1,232.70	1,134.00	1,166.00	354.36	75.86	811.64	30.39	
292-662-711.000	HEALTH & DENTAL INSURANCE	58,434.29	67,150.00	71,400.00	22,340.17	6,654.61	49,059.83	31.29	
292-662-715.000	F.I.C.A.	18,828.47	18,120.00	18,599.00	4,725.50	1,144.39	13,873.50	25.41	
292-662-717.000	LIFE INSURANCE	233.44	220.00	233.00	69.45	18.52	163.55	29.81	
292-662-718.000	RETIREMENT	13,853.22	16,115.00	16,200.00	4,755.15	1,174.58	11,444.85	29.35	
292-662-718.100	POB IN LIEU OF RETIREMENT	12,661.62	11,704.00	12,445.00	4,058.12	1,023.48	8,386.88	32.61	
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	943.99	5,000.00	5,000.00	141.56	23.66	4,858.44	2.83	
292-662-801.000	PROF & CONT SERVICES (BASIC GR	2,929.15	15,000.00	15,000.00	208.82	0.00	14,791.18	1.39	
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	640.00	1,440.00	1,440.00	595.00	0.00	845.00	41.32	
292-662-832.000	STATE WARD CHARGEBACKS	185,666.24	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00	
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
292-662-843.000	PRIVATE INSTITUTION	151,084.24	201,000.00	201,000.00	46,473.29	9,945.73	154,526.71	23.12	
292-662-844.000	OTHER COUNTY-DETENTION	78,150.00	100,000.00	100,000.00	16,504.00	2,874.00	83,496.00	16.50	
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	42,528.11	50,000.00	50,000.00	7,565.66	2,514.29	42,434.34	15.13	
292-662-848.000	NON REIMB FOSTER CARE	1,659.04	9,000.00	9,000.00	1,895.40	0.00	7,104.60	21.06	
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	22,142.07	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
292-662-850.000	RURAL DETENTION SUPPORT SERVIC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
292-662-851.010	CELLULAR PHONE	2,552.68	3,000.00	3,000.00	743.36	185.84	2,256.64	24.78	
292-662-861.000	TRAVEL	11,731.66	12,500.00	12,500.00	2,099.98	36.60	10,400.02	16.80	
292-662-910.000	INSURANCE & BONDS	327.29	1,500.00	1,500.00	648.19	648.19	851.81	43.21	
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	224.58	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
292-662-957.000	EMPLOYEE TRAINING	3,561.10	4,060.00	4,060.00	1,050.00	0.00	3,010.00	25.86	
Total Dept 662 - PROBATE		865,897.94	969,710.00	981,624.00	177,466.21	41,649.42	804,157.79	18.08	
TOTAL EXPENDITURES		865,897.94	969,710.00	981,624.00	177,466.21	41,649.42	804,157.79	18.08	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 292 - CHILD CARE									
Fund 292 - CHILD CARE:									
TOTAL REVENUES		857,941.25	898,900.00	898,900.00	206,493.18	100,805.25	692,406.82	22.97	
TOTAL EXPENDITURES		865,897.94	969,710.00	981,624.00	177,466.21	41,649.42	804,157.79	18.08	
NET OF REVENUES & EXPENDITURES		(7,956.69)	(70,810.00)	(82,724.00)	29,026.97	59,155.83	(111,750.97)	35.09	
BEG. FUND BALANCE		200,303.95	200,303.95	200,303.95	200,303.95				
NET OF REVENUES/EXPENDITURES - 2019					(7,956.69)		(7,956.69)		
END FUND BALANCE		192,347.26	129,493.95	117,579.95	221,374.23				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 293 - SOLDIERS RELIEF								
Revenues								
Dept 100 - CONTROL								
293-100-699.295	TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	20,000.00	10,000.00	20,000.00	50.00
Total Dept 100 - CONTROL		40,000.00	40,000.00	40,000.00	20,000.00	10,000.00	20,000.00	50.00
TOTAL REVENUES		40,000.00	40,000.00	40,000.00	20,000.00	10,000.00	20,000.00	50.00
Expenditures								
Dept 100 - CONTROL								
293-100-801.000	PROF. & CONTRACTED SERVICES	12,356.21	25,000.00	25,000.00	2,406.52	1,429.44	22,593.48	9.63
Total Dept 100 - CONTROL		12,356.21	25,000.00	25,000.00	2,406.52	1,429.44	22,593.48	9.63
TOTAL EXPENDITURES		12,356.21	25,000.00	25,000.00	2,406.52	1,429.44	22,593.48	9.63
Fund 293 - SOLDIERS RELIEF:								
TOTAL REVENUES		40,000.00	40,000.00	40,000.00	20,000.00	10,000.00	20,000.00	50.00
TOTAL EXPENDITURES		12,356.21	25,000.00	25,000.00	2,406.52	1,429.44	22,593.48	9.63
NET OF REVENUES & EXPENDITURES		27,643.79	15,000.00	15,000.00	17,593.48	8,570.56	(2,593.48)	117.29
BEG. FUND BALANCE		52,694.05	52,694.05	52,694.05	52,694.05			
NET OF REVENUES/EXPENDITURES - 2019					27,643.79		27,643.79	
END FUND BALANCE		80,337.84	67,694.05	67,694.05	97,931.32			

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020	MONTH 04/30/20 INCR (DECR)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 295 - VOTED VETERANS								
Revenues								
Dept 100 - CONTROL								
295-100-402.000	CURRENT/DELINQUENT TAXES	257,017.95	267,065.00	267,065.00	314,655.91	24,333.63	(47,590.91)	117.82
295-100-402.891	CURRENT TAX WIND REVENUE	46,751.03	50,379.00	50,379.00	0.00	0.00	50,379.00	0.00
295-100-665.000	INTEREST REVENUE	2,002.13	2,000.00	2,000.00	458.48	138.54	1,541.52	22.92
Total Dept 100 - CONTROL		305,771.11	319,444.00	319,444.00	315,114.39	24,472.17	4,329.61	98.64
TOTAL REVENUES		305,771.11	319,444.00	319,444.00	315,114.39	24,472.17	4,329.61	98.64
Expenditures								
Dept 100 - CONTROL								
295-100-700.000	WAGE/FRINGE HD	210,809.82	249,562.00	249,562.00	65,106.94	65,106.94	184,455.06	26.09
295-100-727.000	SUPPLIES	15,410.88	6,281.00	6,281.00	406.15	406.15	5,874.85	6.47
295-100-801.000	COMPUTER/CONTRACTUAL	0.00	2,633.00	2,633.00	0.00	0.00	2,633.00	0.00
295-100-802.000	LEGAL	2,381.06	1,500.00	1,500.00	119.52	0.00	1,380.48	7.97
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	150.00	150.00	0.00	0.00	150.00	0.00
295-100-833.000	VETERANS BURIAL	9,900.00	12,000.00	12,000.00	5,700.00	1,800.00	6,300.00	47.50
295-100-851.000	PHONE	2,018.71	2,005.00	2,005.00	336.67	336.67	1,668.33	16.79
295-100-861.000	MILEAGE	265.52	1,710.00	1,710.00	0.00	0.00	1,710.00	0.00
295-100-865.910	LIABILITY INSURANCE	589.20	1,541.00	1,541.00	418.29	418.29	1,122.71	27.14
295-100-901.000	ADVERTISING	1,014.72	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
295-100-934.000	EQUIPMENT MAINTENANCE	619.16	520.00	520.00	90.67	90.67	429.33	17.44
295-100-957.000	TRAINING	2,223.75	3,154.00	3,154.00	252.28	252.28	2,901.72	8.00
295-100-964.000	REFUNDS & REBATES	135.71	250.00	250.00	241.33	0.00	8.67	96.53
295-100-999.101	INDIRECT COST GF (NON SPACE)	3,605.00	5,156.00	5,156.00	2,120.50	0.00	3,035.50	41.13
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,142.00	3,326.00	3,326.00	2,120.50	2,120.50	1,205.50	63.76
295-100-999.221	INDIRECT COST HEALTH DEPT	46,414.22	47,553.00	47,553.00	15,914.19	15,914.19	31,638.81	33.47
295-100-999.293	TRANSFER SOLDIERS RELIEF	40,000.00	0.00	0.00	20,000.00	10,000.00	(20,000.00)	100.00
Total Dept 100 - CONTROL		338,529.75	339,091.00	339,091.00	112,827.04	96,445.69	226,263.96	33.27
TOTAL EXPENDITURES		338,529.75	339,091.00	339,091.00	112,827.04	96,445.69	226,263.96	33.27
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		305,771.11	319,444.00	319,444.00	315,114.39	24,472.17	4,329.61	98.64
TOTAL EXPENDITURES		338,529.75	339,091.00	339,091.00	112,827.04	96,445.69	226,263.96	33.27
NET OF REVENUES & EXPENDITURES		(32,758.64)	(19,647.00)	(19,647.00)	202,287.35	(71,973.52)	(221,934.35)	1,029.61
BEG. FUND BALANCE		138,239.92	138,239.92	138,239.92	138,239.92			
NET OF REVENUES/EXPENDITURES - 2019					(32,758.64)		(32,758.64)	
END FUND BALANCE		105,481.28	118,592.92	118,592.92	307,768.63			

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 296 - VOTED BRIDGE									
Revenues									
Dept 100 - CONTROL									
296-100-402.000	CURRENT/DELINQUENT TAXES	727,118.99	755,164.00	755,164.00	889,956.32	68,751.62	(134,792.32)		117.85
296-100-402.891	CURRENT TAX WIND REVENUE	132,195.96	142,956.00	142,956.00	0.00	0.00	142,956.00		0.00
296-100-665.000	INTEREST REVENUE	15,484.17	8,000.00	8,000.00	2,368.46	612.66	5,631.54		29.61
Total Dept 100 - CONTROL		874,799.12	906,120.00	906,120.00	892,324.78	69,364.28	13,795.22		98.48
TOTAL REVENUES		874,799.12	906,120.00	906,120.00	892,324.78	69,364.28	13,795.22		98.48
Expenditures									
Dept 100 - CONTROL									
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	25,235.00	25,235.00	0.00	0.00	25,235.00		0.00
296-100-964.000	REFUNDS & REBATES	383.79	500.00	500.00	682.44	0.00	(182.44)		136.49
296-100-999.000	TRANSFER OUT - VILLAGES	132,470.67	140,000.00	140,000.00	133,464.39	133,464.39	6,535.61		95.33
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	665,478.22	700,000.00	700,000.00	0.00	0.00	700,000.00		0.00
Total Dept 100 - CONTROL		798,332.68	865,735.00	865,735.00	134,146.83	133,464.39	731,588.17		15.50
TOTAL EXPENDITURES		798,332.68	865,735.00	865,735.00	134,146.83	133,464.39	731,588.17		15.50
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		874,799.12	906,120.00	906,120.00	892,324.78	69,364.28	13,795.22		98.48
TOTAL EXPENDITURES		798,332.68	865,735.00	865,735.00	134,146.83	133,464.39	731,588.17		15.50
NET OF REVENUES & EXPENDITURES		76,466.44	40,385.00	40,385.00	758,177.95	(64,100.11)	(717,792.95)		1,877.38
BEG. FUND BALANCE		969,121.46	969,121.46	969,121.46	969,121.46				
NET OF REVENUES/EXPENDITURES - 2019					76,466.44		76,466.44		
END FUND BALANCE		1,045,587.90	1,009,506.46	1,009,506.46	1,803,765.85				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 297 - VOTED SENIOR CITIZENS								
Revenues								
Dept 672 - HUMAN DEV COMM								
297-672-402.000	CURRENT/DELINQUENT TAXES	484,247.23	502,074.00	502,074.00	592,450.27	45,825.95	(90,376.27)	118.00
297-672-402.891	CURRENT TAX WIND REVENUE	88,002.42	94,832.00	94,832.00	0.00	0.00	94,832.00	0.00
297-672-665.000	INTEREST REVENUE	1,740.45	1,000.00	1,000.00	405.65	199.46	594.35	40.57
Total Dept 672 - HUMAN DEV COMM		573,990.10	597,906.00	597,906.00	592,855.92	46,025.41	5,050.08	99.16
TOTAL REVENUES		573,990.10	597,906.00	597,906.00	592,855.92	46,025.41	5,050.08	99.16
Expenditures								
Dept 672 - HUMAN DEV COMM								
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686.00	419,686.00	384,695.00	209,843.00	104,921.50	174,852.00	54.55
297-672-700.020	EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	60,621.00	12,815.00	6,407.50	47,806.00	21.14
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	1,750.00	875.00	1,750.00	50.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	10,000.00	5,000.00	10,000.00	50.00
297-672-700.150	VOLUNTEER MILEAGE	20,463.00	21,000.00	21,000.00	4,921.00	2,460.50	16,079.00	23.43
297-672-707.000	SALARIES - PER DIEM	250.00	200.00	200.00	0.00	0.00	200.00	0.00
297-672-715.000	F.I.C.A.	19.15	20.00	20.00	0.00	0.00	20.00	0.00
297-672-964.000	REFUNDS & REBATES	229.00	200.00	200.00	451.45	0.00	(251.45)	225.73
Total Dept 672 - HUMAN DEV COMM		489,777.15	490,236.00	490,236.00	239,780.45	119,664.50	250,455.55	48.91
Dept 673 - HEALTH DEPT								
297-673-700.040	FLU SHOTS	270.00	200.00	200.00	0.00	0.00	200.00	0.00
297-673-700.080	GERIATRIC PROGRAM	34,973.27	34,050.00	34,050.00	7,609.32	7,609.32	26,440.68	22.35
297-673-700.120	OTHER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 673 - HEALTH DEPT		35,243.27	37,250.00	37,250.00	7,609.32	7,609.32	29,640.68	20.43
Dept 674 - SENIOR CITIZENS OTHER								
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,402.00	0.00	0.00	100.00
297-674-700.100	TRIAD	380.23	400.00	400.00	0.00	0.00	400.00	0.00
297-674-707.000	SALARIES - PER DIEM	4,500.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
297-674-715.000	F.I.C.A.	344.24	300.00	300.00	0.00	0.00	300.00	0.00
297-674-802.000	LEGAL	4,482.01	2,500.00	2,500.00	224.98	0.00	2,275.02	9.00
297-674-861.000	TRAVEL	1,041.12	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	16,799.00	16,799.00	0.00	0.00	16,799.00	0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	1,500.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
297-674-999.101	INDIRECT COSTS	4,943.00	7,197.00	7,197.00	3,598.50	1,799.25	3,598.50	50.00
Total Dept 674 - SENIOR CITIZENS OTHER		21,592.60	38,098.00	38,098.00	7,225.48	1,799.25	30,872.52	18.97
TOTAL EXPENDITURES		546,613.02	565,584.00	565,584.00	254,615.25	129,073.07	310,968.75	45.02
Fund 297 - VOTED SENIOR CITIZENS:								
TOTAL REVENUES		573,990.10	597,906.00	597,906.00	592,855.92	46,025.41	5,050.08	99.16
TOTAL EXPENDITURES		546,613.02	565,584.00	565,584.00	254,615.25	129,073.07	310,968.75	45.02
NET OF REVENUES & EXPENDITURES		27,377.08	32,322.00	32,322.00	338,240.67	(83,047.66)	(305,918.67)	1,046.47

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019		ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
	BEG. FUND BALANCE		87,761.47	87,761.47	87,761.47	87,761.47					
	NET OF REVENUES/EXPENDITURES - 2019					27,377.08				27,377.08	
	END FUND BALANCE		115,138.55	120,083.47	120,083.47	453,379.22					

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	378,097.66	392,742.00	392,742.00	462,830.69	35,798.88	(70,088.69)	117.85	
298-100-402.891	CURRENT TAX WIND REVENUE	68,752.13	74,088.00	74,088.00	0.00	0.00	74,088.00	0.00	
298-100-665.000	INTEREST REVENUE	9,037.40	8,400.00	8,400.00	1,983.36	440.21	6,416.64	23.61	
Total Dept 100 - CONTROL		455,887.19	475,230.00	475,230.00	464,814.05	36,239.09	10,415.95	97.81	
TOTAL REVENUES		455,887.19	475,230.00	475,230.00	464,814.05	36,239.09	10,415.95	97.81	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	198,147.92	228,000.00	228,000.00	67,814.56	16,251.92	160,185.44	29.74	
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	13,124.00	13,124.00	0.00	0.00	13,124.00	0.00	
298-100-964.000	REFUNDS & REBATES	199.62	250.00	250.00	354.94	0.00	(104.94)	141.98	
298-100-999.101	INDIRECT COSTS - MCF	1,495.00	1,452.00	1,452.00	726.00	363.00	726.00	50.00	
298-100-999.291	OPERATING TRANSFERS OUT-MCF	586,034.38	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
Total Dept 100 - CONTROL		785,876.92	277,826.00	277,826.00	68,895.50	16,614.92	208,930.50	24.80	
TOTAL EXPENDITURES		785,876.92	277,826.00	277,826.00	68,895.50	16,614.92	208,930.50	24.80	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		455,887.19	475,230.00	475,230.00	464,814.05	36,239.09	10,415.95	97.81	
TOTAL EXPENDITURES		785,876.92	277,826.00	277,826.00	68,895.50	16,614.92	208,930.50	24.80	
NET OF REVENUES & EXPENDITURES		(329,989.73)	197,404.00	197,404.00	395,918.55	19,624.17	(198,514.55)	200.56	
BEG. FUND BALANCE		1,036,150.37	1,036,150.37	1,036,150.37	1,036,150.37				
NET OF REVENUES/EXPENDITURES - 2019					(329,989.73)		(329,989.73)		
END FUND BALANCE		706,160.64	1,233,554.37	1,233,554.37	1,102,079.19				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	215.88	141.00	141.00	17.91	7.31	123.09	12.70	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	493,510.25	509,700.00	509,700.00	168,403.03	42,474.42	341,296.97	33.04	
Total Dept 100 - CONTROL		493,726.13	509,841.00	509,841.00	168,420.94	42,481.73	341,420.06	33.03	
TOTAL REVENUES		493,726.13	509,841.00	509,841.00	168,420.94	42,481.73	341,420.06	33.03	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	PRINCIPAL PAYMENTS	275,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	
352-100-995.000	INTEREST EXPENDITURES	214,700.00	209,200.00	209,200.00	104,600.00	0.00	104,600.00	50.00	
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	500.00	0.00	100.00	
Total Dept 100 - CONTROL		490,200.00	509,700.00	509,700.00	105,100.00	500.00	404,600.00	20.62	
TOTAL EXPENDITURES		490,200.00	509,700.00	509,700.00	105,100.00	500.00	404,600.00	20.62	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		493,726.13	509,841.00	509,841.00	168,420.94	42,481.73	341,420.06	33.03	
TOTAL EXPENDITURES		490,200.00	509,700.00	509,700.00	105,100.00	500.00	404,600.00	20.62	
NET OF REVENUES & EXPENDITURES		3,526.13	141.00	141.00	63,320.94	41,981.73	(63,179.94)	14,908.47	
BEG. FUND BALANCE		83.30	83.30	83.30	83.30				
NET OF REVENUES/EXPENDITURES - 2019					3,526.13		3,526.13		
END FUND BALANCE		3,609.43	224.30	224.30	66,930.37				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	362.94	162.00	162.00	63.68	20.70	98.32	39.31	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	177,925.08	174,763.00	174,763.00	58,141.65	14,535.41	116,621.35	33.27	
Total Dept 100 - CONTROL		178,288.02	174,925.00	174,925.00	58,205.33	14,556.11	116,719.67	33.27	
TOTAL REVENUES		178,288.02	174,925.00	174,925.00	58,205.33	14,556.11	116,719.67	33.27	
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	
353-100-995.000	INTEREST EXPENDITURES	77,425.00	74,425.00	74,425.00	0.00	0.00	74,425.00	0.00	
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		177,925.00	174,925.00	174,925.00	0.00	0.00	174,925.00	0.00	
TOTAL EXPENDITURES		177,925.00	174,925.00	174,925.00	0.00	0.00	174,925.00	0.00	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		178,288.02	174,925.00	174,925.00	58,205.33	14,556.11	116,719.67	33.27	
TOTAL EXPENDITURES		177,925.00	174,925.00	174,925.00	0.00	0.00	174,925.00	0.00	
NET OF REVENUES & EXPENDITURES		363.02	0.00	0.00	58,205.33	14,556.11	(58,205.33)	100.00	
BEG. FUND BALANCE		77.41	77.41	77.41	77.41				
NET OF REVENUES/EXPENDITURES - 2019					363.02		363.02		
END FUND BALANCE		440.43	77.41	77.41	58,645.76				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	53.06	63.00	63.00	25.00	4.14	38.00	39.68	
374-100-699.101	TRANSFER IN GENERAL FUND	72,018.00	75,655.00	75,655.00	37,827.50	18,913.75	37,827.50	50.00	
Total Dept 100 - CONTROL		72,071.06	75,718.00	75,718.00	37,852.50	18,917.89	37,865.50	49.99	
TOTAL REVENUES		72,071.06	75,718.00	75,718.00	37,852.50	18,917.89	37,865.50	49.99	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	PRINCIPAL PAYMENTS	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	31,267.50	29,905.00	29,905.00	15,323.75	15,323.75	14,581.25	51.24	
374-100-998.000	PAYING AGENT FEES	0.00	750.00	750.00	0.00	0.00	750.00	0.00	
Total Dept 100 - CONTROL		71,267.50	75,655.00	75,655.00	60,323.75	60,323.75	15,331.25	79.74	
TOTAL EXPENDITURES		71,267.50	75,655.00	75,655.00	60,323.75	60,323.75	15,331.25	79.74	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		72,071.06	75,718.00	75,718.00	37,852.50	18,917.89	37,865.50	49.99	
TOTAL EXPENDITURES		71,267.50	75,655.00	75,655.00	60,323.75	60,323.75	15,331.25	79.74	
NET OF REVENUES & EXPENDITURES		803.56	63.00	63.00	(22,471.25)	(41,405.86)	22,534.25	15,668.65	
BEG. FUND BALANCE		799.14	799.14	799.14	799.14				
NET OF REVENUES/EXPENDITURES - 2019					803.56		803.56		
END FUND BALANCE		1,602.70	862.14	862.14	(20,868.55)				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007									
Revenues									
Dept 100 - CONTROL									
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	402,070.30	433,128.00	433,128.00	404,064.05	0.00	29,063.95	93.29	
Total Dept 100 - CONTROL		402,070.30	433,128.00	433,128.00	404,064.05	0.00	29,063.95	93.29	
TOTAL REVENUES		402,070.30	433,128.00	433,128.00	404,064.05	0.00	29,063.95	93.29	
Expenditures									
Dept 100 - CONTROL									
375-100-991.000	PRINCIPAL PAYMENTS	370,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	100.00	
375-100-995.000	INTEREST EXPENDITURES	32,070.30	58,128.00	58,128.00	29,064.05	0.00	29,063.95	50.00	
Total Dept 100 - CONTROL		402,070.30	433,128.00	433,128.00	404,064.05	0.00	29,063.95	93.29	
TOTAL EXPENDITURES		402,070.30	433,128.00	433,128.00	404,064.05	0.00	29,063.95	93.29	
Fund 375 - CARO SEWER SERIES 2007:									
TOTAL REVENUES		402,070.30	433,128.00	433,128.00	404,064.05	0.00	29,063.95	93.29	
TOTAL EXPENDITURES		402,070.30	433,128.00	433,128.00	404,064.05	0.00	29,063.95	93.29	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 379 - MAYVILLE STORM SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	79,000.00	78,350.00	78,350.00	22,175.00	0.00	56,175.00	28.30	
Total Dept 100 - CONTROL		79,000.00	78,350.00	78,350.00	22,175.00	0.00	56,175.00	28.30	
TOTAL REVENUES		79,000.00	78,350.00	78,350.00	22,175.00	0.00	56,175.00	28.30	
Expenditures									
Dept 100 - CONTROL									
379-100-991.000	PRINCIPAL PAYMENTS	33,000.00	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	
379-100-995.000	INTEREST EXPENSE	46,000.00	44,350.00	44,350.00	22,175.00	0.00	22,175.00	50.00	
Total Dept 100 - CONTROL		79,000.00	78,350.00	78,350.00	22,175.00	0.00	56,175.00	28.30	
TOTAL EXPENDITURES		79,000.00	78,350.00	78,350.00	22,175.00	0.00	56,175.00	28.30	
Fund 379 - MAYVILLE STORM SEWER DEBT:									
TOTAL REVENUES		79,000.00	78,350.00	78,350.00	22,175.00	0.00	56,175.00	28.30	
TOTAL EXPENDITURES		79,000.00	78,350.00	78,350.00	22,175.00	0.00	56,175.00	28.30	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 385 - DENMARK TWP SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	326,444.04	111,000.00	111,000.00	33,150.79	0.00	77,849.21	29.87
Total Dept 100 - CONTROL		326,444.04	111,000.00	111,000.00	33,150.79	0.00	77,849.21	29.87
TOTAL REVENUES		326,444.04	111,000.00	111,000.00	33,150.79	0.00	77,849.21	29.87
Expenditures								
Dept 100 - CONTROL								
385-100-991.000	PRINCIPAL PAYMENTS	250,791.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
385-100-995.000	INTEREST EXPENSE	75,653.04	75,000.00	75,000.00	33,151.33	33,151.33	41,848.67	44.20
Total Dept 100 - CONTROL		326,444.04	111,000.00	111,000.00	33,151.33	33,151.33	77,848.67	29.87
TOTAL EXPENDITURES		326,444.04	111,000.00	111,000.00	33,151.33	33,151.33	77,848.67	29.87
Fund 385 - DENMARK TWP SEWER DEBT:								
TOTAL REVENUES		326,444.04	111,000.00	111,000.00	33,150.79	0.00	77,849.21	29.87
TOTAL EXPENDITURES		326,444.04	111,000.00	111,000.00	33,151.33	33,151.33	77,848.67	29.87
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(0.54)	(33,151.33)	0.54	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(0.54)			

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 387 - WISNER TWP WATER DIST SYS DEBT									
Revenues									
Dept 100 - CONTROL									
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	156,587.50	160,488.00	160,488.00	122,743.75	0.00	37,744.25		76.48
387-100-665.000	INTEREST EARNED	23.36	0.00	0.00	78.06	0.04	(78.06)		100.00
Total Dept 100 - CONTROL		156,610.86	160,488.00	160,488.00	122,821.81	0.04	37,666.19		76.53
TOTAL REVENUES		156,610.86	160,488.00	160,488.00	122,821.81	0.04	37,666.19		76.53
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	PRINCIPAL PAYMENTS	80,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00		100.00
387-100-995.000	INTEREST EXPENSE	76,587.50	75,488.00	75,488.00	37,743.75	0.00	37,744.25		50.00
Total Dept 100 - CONTROL		156,587.50	160,488.00	160,488.00	122,743.75	0.00	37,744.25		76.48
TOTAL EXPENDITURES		156,587.50	160,488.00	160,488.00	122,743.75	0.00	37,744.25		76.48
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		156,610.86	160,488.00	160,488.00	122,821.81	0.04	37,666.19		76.53
TOTAL EXPENDITURES		156,587.50	160,488.00	160,488.00	122,743.75	0.00	37,744.25		76.48
NET OF REVENUES & EXPENDITURES		23.36	0.00	0.00	78.06	0.04	(78.06)		100.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2019					23.36		23.36		
END FUND BALANCE		23.36			101.42				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 391 - MEDICAL CARE DEBT RET									
Revenues									
Dept 100 - CONTROL									
391-100-402.000	CURRENT TAX	120.82	0.00	0.00	15.31	0.00	(15.31)	100.00	
391-100-665.000	INTEREST EARNED	0.21	0.00	0.00	0.05	0.01	(0.05)	100.00	
Total Dept 100 - CONTROL		121.03	0.00	0.00	15.36	0.01	(15.36)	100.00	
TOTAL REVENUES		121.03	0.00	0.00	15.36	0.01	(15.36)	100.00	
Expenditures									
Dept 100 - CONTROL									
391-100-999.291	TRANSFER OUT MEDICAL CARE	120.65	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		120.65	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		120.65	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 391 - MEDICAL CARE DEBT RET:									
TOTAL REVENUES		121.03	0.00	0.00	15.36	0.01	(15.36)	100.00	
TOTAL EXPENDITURES		120.65	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.38	0.00	0.00	15.36	0.01	(15.36)	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2019					0.38		0.38		
END FUND BALANCE		0.38			15.74				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	1,043.92	790.00	790.00	328.77	53.37	461.23	41.62	
470-100-667.000	RENT	19,000.00	17,100.00	17,100.00	0.00	0.00	17,100.00	0.00	
Total Dept 100 - CONTROL		20,043.92	17,890.00	17,890.00	328.77	53.37	17,561.23	1.84	
TOTAL REVENUES		20,043.92	17,890.00	17,890.00	328.77	53.37	17,561.23	1.84	
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	3,212.61	1,400.00	1,400.00	622.26	0.00	777.74	44.45	
470-100-932.000	EQUIPMENT REPAIR & MAINT.	17,734.42	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	
470-100-992.000	PARKING LOT REPAIR & MAINT	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		24,247.03	14,400.00	14,400.00	622.26	0.00	13,777.74	4.32	
TOTAL EXPENDITURES		24,247.03	14,400.00	14,400.00	622.26	0.00	13,777.74	4.32	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		20,043.92	17,890.00	17,890.00	328.77	53.37	17,561.23	1.84	
TOTAL EXPENDITURES		24,247.03	14,400.00	14,400.00	622.26	0.00	13,777.74	4.32	
NET OF REVENUES & EXPENDITURES		(4,203.11)	3,490.00	3,490.00	(293.49)	53.37	3,783.49	8.41	
BEG. FUND BALANCE		136,955.80	136,955.80	136,955.80	136,955.80				
NET OF REVENUES/EXPENDITURES - 2019					(4,203.11)		(4,203.11)		
END FUND BALANCE		132,752.69	140,445.80	140,445.80	132,459.20				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020	MONTH 04/30/20	NORM	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 000 - CONTROL									
483-000-665.000	INTEREST EARNINGS	13,507.33	0.00	0.00	9,943.26	573.36	(9,943.26)		100.00
Total Dept 000 - CONTROL		13,507.33	0.00	0.00	9,943.26	573.36	(9,943.26)		100.00
Dept 359 - MISCELLANEOUS									
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	250,000.00	69,065.00	169,065.00	155,221.00	6,922.00	13,844.00		91.81
Total Dept 359 - MISCELLANEOUS		250,000.00	69,065.00	169,065.00	155,221.00	6,922.00	13,844.00		91.81
TOTAL REVENUES		263,507.33	69,065.00	169,065.00	165,164.26	7,495.36	3,900.74		97.69
Expenditures									
Dept 928 - BUILDING IMPROVEMENT									
483-928-981.001	STORAGE BUILDING	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00		0.00
483-928-981.002	ANIMAL SHELTER FURNACE AND A/C	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00		0.00
Total Dept 928 - BUILDING IMPROVEMENT		0.00	408,000.00	408,000.00	0.00	0.00	408,000.00		0.00
Dept 931 - COURTHOUSE									
483-931-019.001	COURTHOUSE SIDEWALKS	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00
483-931-019.002	DIST CRT/MAGISTRATE WINDOWS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
Total Dept 931 - COURTHOUSE		10,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
Dept 932 - JAIL									
483-932-014.001	JAIL - STAINLESS KITCHEN TABLE	0.00	1,510.00	1,510.00	0.00	0.00	1,510.00		0.00
483-932-016.002	JAIL - GARAGE DOOR REPLACEMENT	0.00	4,862.00	4,862.00	4,817.00	0.00	45.00		99.07
483-932-019.001	EMGCY SVCS FURNITURE/PAINT	4,466.37	0.00	0.00	0.00	0.00	0.00		0.00
483-932-019.002	JAIL SIDEWALKS COURT/SHERMAN	42,260.00	0.00	0.00	0.00	0.00	0.00		0.00
483-932-019.004	JAIL CEILING GRID MAIN FLOOR	1,260.12	0.00	0.00	0.00	0.00	0.00		0.00
483-932-020.001	LAND AQUISITION	0.00	0.00	8,000.00	7,753.28	0.00	246.72		96.92
Total Dept 932 - JAIL		47,986.49	6,372.00	14,372.00	12,570.28	0.00	1,801.72		87.46
Dept 933 - PURDY BUILDING									
483-933-019.001	ROD BULLET RESISTENT DOOR	6,393.00	0.00	0.00	0.00	0.00	0.00		0.00
483-933-019.002	PURDY BLDG AWING REPLACEMENT	11,750.00	0.00	0.00	0.00	0.00	0.00		0.00
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00		0.00
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00		0.00
Total Dept 933 - PURDY BUILDING		18,143.00	17,600.00	17,600.00	0.00	0.00	17,600.00		0.00
Dept 934 - ANNEX BUILDING									
483-934-018.001	ANNEX ROOF REPLACEMENT	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00		0.00
Total Dept 934 - ANNEX BUILDING		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00		0.00
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS									

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
483-936-013.002	HEALTH DEPT PARKING LOT REPAIR	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
483-936-017.005	HEALTH DEPT/DHHS DISP RETENT F	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
483-936-018.001	SEAL COAT ENTRANCE HEALTH DEPT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
483-936-018.002	DHHS SEAL COAT NORTH PARKING I	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
483-936-018.004	HEALTH DEPT PARKING LOT DRAINA	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
483-936-019.001	DHHS/911/HD SIDEWALKS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		15,000.00	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	
Dept 937 - ANIMAL SHELTER									
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR R	0.00	900.00	900.00	0.00	0.00	900.00	0.00	
483-937-014.001	ANIMAL CONTROL EXTERIOR DOOR R	0.00	16,324.00	16,324.00	0.00	0.00	16,324.00	0.00	
483-937-017.001	ANIMAL CONTROL LIGHTS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
483-937-017.002	ANIMAL CONTROL MEDICAL ROOM SH	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
483-937-019.001	ANIMAL CONTROL SEAL PARKING LC	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-937-019.002	ANIMAL SHELTER CEILING REPLACE	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-937-019.005	DOOR REPLACEMENT	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-937-019.006	ANIMAL CONTROL PARKING LOT ADE	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	
483-937-762.001	ANIMAL CONTROL CAT ROOM	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
483-937-765.000	ANIMAL CONTROL OFFICE WINDOW	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
Total Dept 937 - ANIMAL SHELTER		17,500.00	52,224.00	52,224.00	0.00	0.00	52,224.00	0.00	
Dept 941 - LUDER ROAD B&G BUILDING									
483-941-019.001	B&G PARKING LOT SEALING	650.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 941 - LUDER ROAD B&G BUILDING		650.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		109,279.49	593,196.00	601,196.00	12,570.28	0.00	588,625.72	2.09	
Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		263,507.33	69,065.00	169,065.00	165,164.26	7,495.36	3,900.74	97.69	
TOTAL EXPENDITURES		109,279.49	593,196.00	601,196.00	12,570.28	0.00	588,625.72	2.09	
NET OF REVENUES & EXPENDITURES		154,227.84	(524,131.00)	(432,131.00)	152,593.98	7,495.36	(584,724.98)	35.31	
BEG. FUND BALANCE		1,748,283.30	1,748,283.30	1,748,283.30	1,748,283.30				
NET OF REVENUES/EXPENDITURES - 2019					154,227.84		154,227.84		
END FUND BALANCE		1,902,511.14	1,224,152.30	1,316,152.30	2,055,105.12				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 100 - CONTROL									
488-100-665.000	INTEREST EARNINGS	18,963.17	25,000.00	25,000.00	4,089.25	2,662.42	20,910.75	16.36	
488-100-699.483	TRANSFER IN CAPITAL IMPROVEMENT	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
Total Dept 100 - CONTROL		18,963.17	50,000.00	50,000.00	4,089.25	2,662.42	45,910.75	8.18	
TOTAL REVENUES		18,963.17	50,000.00	50,000.00	4,089.25	2,662.42	45,910.75	8.18	
Expenditures									
Dept 536 - CONTROL									
488-536-801.100	JAIL FEASIBILITY STUDY	8,686.70	50,000.00	50,000.00	7,940.16	3,000.00	42,059.84	15.88	
Total Dept 536 - CONTROL		8,686.70	50,000.00	50,000.00	7,940.16	3,000.00	42,059.84	15.88	
TOTAL EXPENDITURES		8,686.70	50,000.00	50,000.00	7,940.16	3,000.00	42,059.84	15.88	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		18,963.17	50,000.00	50,000.00	4,089.25	2,662.42	45,910.75	8.18	
TOTAL EXPENDITURES		8,686.70	50,000.00	50,000.00	7,940.16	3,000.00	42,059.84	15.88	
NET OF REVENUES & EXPENDITURES		10,276.47	0.00	0.00	(3,850.91)	(337.58)	3,850.91	100.00	
BEG. FUND BALANCE		972,095.92	972,095.92	972,095.92	972,095.92				
NET OF REVENUES/EXPENDITURES - 2019					10,276.47		10,276.47		
END FUND BALANCE		982,372.39	972,095.92	972,095.92	978,521.48				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	8,880.00	10,000.00	10,000.00	5,840.00	150.00	4,160.00		58.40
532-100-621.004	PRE FORFEITURE MAILING FEE \$15	120.00	200.00	200.00	0.00	0.00	200.00		0.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	34,703.61	35,000.00	35,000.00	19,199.21	499.50	15,800.79		54.85
532-100-639.005	TITLE SEARCH FEE \$175	126,872.61	141,928.00	141,928.00	47,767.39	6,317.74	94,160.61		33.66
532-100-645.005	PERSONAL VISIT FEE	12,736.05	30,000.00	30,000.00	6,475.00	175.00	23,525.00		21.58
532-100-646.004	AUCTION PROCEEDS	464,328.04	400,000.00	400,000.00	100.00	0.00	399,900.00		0.03
532-100-665.000	INTEREST EARNED	20,207.39	40,000.00	40,000.00	8,956.74	595.33	31,043.26		22.39
Total Dept 100 - CONTROL		667,847.70	657,128.00	657,128.00	88,338.34	7,737.57	568,789.66		13.44
TOTAL REVENUES		667,847.70	657,128.00	657,128.00	88,338.34	7,737.57	568,789.66		13.44
Expenditures									
Dept 100 - CONTROL									
532-100-801.010	TITLE CHECK FEES	91,828.80	90,000.00	90,000.00	24,412.33	14,083.37	65,587.67		27.12
532-100-801.020	ATTORNEY FEES	5,650.00	8,000.00	8,000.00	1,900.00	700.00	6,100.00		23.75
532-100-801.030	MAINTENANCE FEES	82,121.09	89,809.00	89,809.00	693.00	0.00	89,116.00		0.77
532-100-964.000	REFUNDS & REBATES	346,376.27	200,000.00	200,000.00	109.54	0.00	199,890.46		0.05
532-100-999.101	TRANSFER OUT GENERAL FUND	108,862.00	108,862.00	108,862.00	0.00	0.00	108,862.00		0.00
Total Dept 100 - CONTROL		634,838.16	496,671.00	496,671.00	27,114.87	14,783.37	469,556.13		5.46
TOTAL EXPENDITURES		634,838.16	496,671.00	496,671.00	27,114.87	14,783.37	469,556.13		5.46
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		667,847.70	657,128.00	657,128.00	88,338.34	7,737.57	568,789.66		13.44
TOTAL EXPENDITURES		634,838.16	496,671.00	496,671.00	27,114.87	14,783.37	469,556.13		5.46
NET OF REVENUES & EXPENDITURES		33,009.54	160,457.00	160,457.00	61,223.47	(7,045.80)	99,233.53		38.16
BEG. FUND BALANCE		1,300,390.16	1,300,390.16	1,300,390.16	1,300,390.16				
NET OF REVENUES/EXPENDITURES - 2019					33,009.54		33,009.54		
END FUND BALANCE		1,333,399.70	1,460,847.16	1,460,847.16	1,394,623.17				

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GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND									
Revenues									
Dept 100 - CONTROL									
626-100-445.000	PENALTIES & INTEREST ON TAXES	553,459.92	0.00	0.00	232,338.33	18,927.22	(232,338.33)		100.00
626-100-448.000	COLLECTION FEES	194,340.16	0.00	0.00	96,351.49	28,431.55	(96,351.49)		100.00
626-100-665.000	INTEREST EARNED	89,447.29	0.00	0.00	21,103.43	1,088.17	(21,103.43)		100.00
Total Dept 100 - CONTROL		837,247.37	0.00	0.00	349,793.25	48,446.94	(349,793.25)		100.00
TOTAL REVENUES		837,247.37	0.00	0.00	349,793.25	48,446.94	(349,793.25)		100.00
Expenditures									
Dept 100 - CONTROL									
626-100-955.000	MISCELLANEOUS EXPENSE	254.32	0.00	0.00	45.84	45.84	(45.84)		100.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FE	854,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		854,254.32	0.00	0.00	45.84	45.84	(45.84)		100.00
TOTAL EXPENDITURES		854,254.32	0.00	0.00	45.84	45.84	(45.84)		100.00
Fund 626 - COMBINED REVOLVING TAX FUND:									
TOTAL REVENUES		837,247.37	0.00	0.00	349,793.25	48,446.94	(349,793.25)		100.00
TOTAL EXPENDITURES		854,254.32	0.00	0.00	45.84	45.84	(45.84)		100.00
NET OF REVENUES & EXPENDITURES		(17,006.95)	0.00	0.00	349,747.41	48,401.10	(349,747.41)		100.00
BEG. FUND BALANCE		5,742,118.19	5,742,118.19	5,742,118.19	5,742,118.19				
NET OF REVENUES/EXPENDITURES - 2019					(17,006.95)		(17,006.95)		
END FUND BALANCE		5,725,111.24	5,742,118.19	5,742,118.19	6,074,858.65				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	7,407.16	5,000.00	5,000.00	1,667.50	0.00	3,332.50		33.35
Total Dept 292 - CHILD CARE		7,407.16	5,000.00	5,000.00	1,667.50	0.00	3,332.50		33.35
TOTAL REVENUES		7,407.16	5,000.00	5,000.00	1,667.50	0.00	3,332.50		33.35
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	CHILD CARE VEH EXPENSE	1,242.92	17,000.00	17,000.00	329.19	82.00	16,670.81		1.94
Total Dept 292 - CHILD CARE		1,242.92	17,000.00	17,000.00	329.19	82.00	16,670.81		1.94
TOTAL EXPENDITURES		1,242.92	17,000.00	17,000.00	329.19	82.00	16,670.81		1.94
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		7,407.16	5,000.00	5,000.00	1,667.50	0.00	3,332.50		33.35
TOTAL EXPENDITURES		1,242.92	17,000.00	17,000.00	329.19	82.00	16,670.81		1.94
NET OF REVENUES & EXPENDITURES		6,164.24	(12,000.00)	(12,000.00)	1,338.31	(82.00)	(13,338.31)		11.15
BEG. FUND BALANCE		12,633.12	12,633.12	12,633.12	12,633.12				
NET OF REVENUES/EXPENDITURES - 2019					6,164.24		6,164.24		
END FUND BALANCE		18,797.36	633.12	633.12	20,135.67				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	19,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	41,983.64	140,000.00	140,000.00	14,755.29	3,191.23	125,244.71	10.54	
Total Dept 100 - CONTROL		61,857.64	140,000.00	140,000.00	14,755.29	3,191.23	125,244.71	10.54	
TOTAL REVENUES		61,857.64	140,000.00	140,000.00	14,755.29	3,191.23	125,244.71	10.54	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	104,732.20	140,000.00	140,000.00	68,059.78	0.00	71,940.22	48.61	
677-100-914.000	SETTLEMENT & CLAIMS	192.46	0.00	0.00	61.80	0.00	(61.80)	100.00	
Total Dept 100 - CONTROL		104,924.66	140,000.00	140,000.00	68,121.58	0.00	71,878.42	48.66	
TOTAL EXPENDITURES		104,924.66	140,000.00	140,000.00	68,121.58	0.00	71,878.42	48.66	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		61,857.64	140,000.00	140,000.00	14,755.29	3,191.23	125,244.71	10.54	
TOTAL EXPENDITURES		104,924.66	140,000.00	140,000.00	68,121.58	0.00	71,878.42	48.66	
NET OF REVENUES & EXPENDITURES		(43,067.02)	0.00	0.00	(53,366.29)	3,191.23	53,366.29	100.00	
BEG. FUND BALANCE		79,272.29	79,272.29	79,272.29	79,272.29				
NET OF REVENUES/EXPENDITURES - 2019					(43,067.02)		(43,067.02)		
END FUND BALANCE		36,205.27	79,272.29	79,272.29	(17,161.02)				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND									
Revenues									
Dept 233 - MENTAL HEALTH CRT									
678-233-676.678	REIMB - EMPLOYEE SHARE HLTH IN	972.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 233 - MENTAL HEALTH CRT		972.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS									
678-236-676.678	REIMB EMPLOYEE SHARE HLTH INS	1,911.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		1,911.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 292 - CHILD CARE									
678-292-676.678	REIM EMPLOYEE SHARE HLTH INS C	3,371.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 292 - CHILD CARE		3,371.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,816,086.25	0.00	0.00	1,255,861.94	355,747.10	(1,255,861.94)		100.00
Expenditures									
Dept 100 - CONTROL									
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	2,649,214.55	0.00	0.00	1,208,949.59	326,865.82	(1,208,949.59)		100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	76,296.45	0.00	0.00	33,881.41	7,475.18	(33,881.41)		100.00
678-100-700.002	HD SHARE OF ALL FEES	149.78	0.00	0.00	0.00	0.00	0.00		0.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,079.18	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		2,726,739.96	0.00	0.00	1,242,831.00	334,341.00	(1,242,831.00)		100.00
TOTAL EXPENDITURES		2,726,739.96	0.00	0.00	1,242,831.00	334,341.00	(1,242,831.00)		100.00
Fund 678 - HEALTH INSURANCE FUND:									
TOTAL REVENUES		2,816,086.25	0.00	0.00	1,255,861.94	355,747.10	(1,255,861.94)		100.00
TOTAL EXPENDITURES		2,726,739.96	0.00	0.00	1,242,831.00	334,341.00	(1,242,831.00)		100.00
NET OF REVENUES & EXPENDITURES		89,346.29	0.00	0.00	13,030.94	21,406.10	(13,030.94)		100.00
BEG. FUND BALANCE		510,053.79	510,053.79	510,053.79	510,053.79				
NET OF REVENUES/EXPENDITURES - 2019					89,346.29		89,346.29		
END FUND BALANCE		599,400.08	510,053.79	510,053.79	612,431.02				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN									
Revenues									
Dept 275 - DRAIN COMMISSION									
801-275-400.000	REVENUE CONTROL	1,126,873.18	0.00	0.00	127,426.99	16.64	(127,426.99)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	864,264.51	0.00	0.00	1,006,811.53	36,103.78	(1,006,811.53)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	12,761.65	0.00	0.00	16,745.32	8,430.84	(16,745.32)		100.00
801-275-665.000	INTEREST REVENUE	51,946.88	0.00	0.00	15,604.04	3,071.74	(15,604.04)		100.00
801-275-699.000	TRANSFER IN	15,176.86	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 275 - DRAIN COMMISSION		2,071,023.08	0.00	0.00	1,166,587.88	47,623.00	(1,166,587.88)		100.00
TOTAL REVENUES		2,071,023.08	0.00	0.00	1,166,587.88	47,623.00	(1,166,587.88)		100.00
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	1,563,071.28	0.00	0.00	433,484.27	142,515.82	(433,484.27)		100.00
Total Dept 275 - DRAIN COMMISSION		1,563,071.28	0.00	0.00	433,484.27	142,515.82	(433,484.27)		100.00
TOTAL EXPENDITURES		1,563,071.28	0.00	0.00	433,484.27	142,515.82	(433,484.27)		100.00
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		2,071,023.08	0.00	0.00	1,166,587.88	47,623.00	(1,166,587.88)		100.00
TOTAL EXPENDITURES		1,563,071.28	0.00	0.00	433,484.27	142,515.82	(433,484.27)		100.00
NET OF REVENUES & EXPENDITURES		507,951.80	0.00	0.00	733,103.61	(94,892.82)	(733,103.61)		100.00
BEG. FUND BALANCE		2,365,074.78	2,365,074.78	2,365,074.78	2,365,074.78				
NET OF REVENUES/EXPENDITURES - 2019					507,951.80		507,951.80		
END FUND BALANCE		2,873,026.58	2,365,074.78	2,365,074.78	3,606,130.19				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	2,879.74	0.00	0.00	129.39	20.49	(129.39)	100.00	
Total Dept 100 - CONTROL		2,879.74	0.00	0.00	129.39	20.49	(129.39)	100.00	
TOTAL REVENUES		2,879.74	0.00	0.00	129.39	20.49	(129.39)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-700.000	EXPENSE	9,767.24	0.00	0.00	50.00	0.00	(50.00)	100.00	
Total Dept 100 - CONTROL		9,767.24	0.00	0.00	50.00	0.00	(50.00)	100.00	
TOTAL EXPENDITURES		9,767.24	0.00	0.00	50.00	0.00	(50.00)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		2,879.74	0.00	0.00	129.39	20.49	(129.39)	100.00	
TOTAL EXPENDITURES		9,767.24	0.00	0.00	50.00	0.00	(50.00)	100.00	
NET OF REVENUES & EXPENDITURES		(6,887.50)	0.00	0.00	79.39	20.49	(79.39)	100.00	
BEG. FUND BALANCE		549,403.66	549,403.66	549,403.66	549,403.66				
NET OF REVENUES/EXPENDITURES - 2019					(6,887.50)		(6,887.50)		
END FUND BALANCE		542,516.16	549,403.66	549,403.66	542,595.55				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST										
Revenues										
Dept 100 - CONTROL										
830-100-665.000	INTEREST EARNED	6,028.08	0.00	0.00	1,296.34		232.40	(1,296.34)	100.00	
Total Dept 100 - CONTROL		6,028.08	0.00	0.00	1,296.34		232.40	(1,296.34)	100.00	
TOTAL REVENUES		6,028.08	0.00	0.00	1,296.34		232.40	(1,296.34)	100.00	
Expenditures										
Dept 100 - CONTROL										
830-100-999.860	TRANSFER OUT DEBT	10,000.00	0.00	0.00	0.00		0.00	0.00	0.00	
Total Dept 100 - CONTROL		10,000.00	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL EXPENDITURES		10,000.00	0.00	0.00	0.00		0.00	0.00	0.00	
Fund 830 - BACH & BRANCHES CONST:										
TOTAL REVENUES		6,028.08	0.00	0.00	1,296.34		232.40	(1,296.34)	100.00	
TOTAL EXPENDITURES		10,000.00	0.00	0.00	0.00		0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(3,971.92)	0.00	0.00	1,296.34		232.40	(1,296.34)	100.00	
BEG. FUND BALANCE		262,099.96	262,099.96	262,099.96	262,099.96					
NET OF REVENUES/EXPENDITURES - 2019					(3,971.92)			(3,971.92)		
END FUND BALANCE		258,128.04	262,099.96	262,099.96	259,424.38					

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	6,821.90	0.00	0.00	1,488.37	266.72	(1,488.37)	100.00	
Total Dept 100 - CONTROL		6,821.90	0.00	0.00	1,488.37	266.72	(1,488.37)	100.00	
TOTAL REVENUES		6,821.90	0.00	0.00	1,488.37	266.72	(1,488.37)	100.00	
Expenditures									
Dept 100 - CONTROL									
831-100-700.000	EXPENSE	8,256.16	0.00	0.00	0.00	0.00	0.00	0.00	
831-100-999.860	TRANSFER OUT DEBT	3,227.80	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		11,483.96	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		11,483.96	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		6,821.90	0.00	0.00	1,488.37	266.72	(1,488.37)	100.00	
TOTAL EXPENDITURES		11,483.96	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(4,662.06)	0.00	0.00	1,488.37	266.72	(1,488.37)	100.00	
BEG. FUND BALANCE		302,006.83	302,006.83	302,006.83	302,006.83				
NET OF REVENUES/EXPENDITURES - 2019					(4,662.06)		(4,662.06)		
END FUND BALANCE		297,344.77	302,006.83	302,006.83	298,833.14				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	905.63	0.00	0.00	297.74	48.44	(297.74)	100.00	
Total Dept 100 - CONTROL		905.63	0.00	0.00	297.74	48.44	(297.74)	100.00	
TOTAL REVENUES		905.63	0.00	0.00	297.74	48.44	(297.74)	100.00	
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		905.63	0.00	0.00	297.74	48.44	(297.74)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		905.63	0.00	0.00	297.74	48.44	(297.74)	100.00	
BEG. FUND BALANCE		119,018.63	119,018.63	119,018.63	119,018.63				
NET OF REVENUES/EXPENDITURES - 2019					905.63		905.63		
END FUND BALANCE		119,924.26	119,018.63	119,018.63	120,222.00				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	954.12	0.00	0.00	305.98	49.78	(305.98)	100.00	
Total Dept 100 - CONTROL		954.12	0.00	0.00	305.98	49.78	(305.98)	100.00	
TOTAL REVENUES		954.12	0.00	0.00	305.98	49.78	(305.98)	100.00	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	5,463.25	0.00	0.00	0.00	0.00	0.00	0.00	
838-100-999.860	TRANSFER OUT DEBT	1,949.06	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		7,412.31	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		7,412.31	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		954.12	0.00	0.00	305.98	49.78	(305.98)	100.00	
TOTAL EXPENDITURES		7,412.31	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(6,458.19)	0.00	0.00	305.98	49.78	(305.98)	100.00	
BEG. FUND BALANCE		129,706.38	129,706.38	129,706.38	129,706.38				
NET OF REVENUES/EXPENDITURES - 2019					(6,458.19)		(6,458.19)		
END FUND BALANCE		123,248.19	129,706.38	129,706.38	123,554.17				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 854 - NORTHWEST DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
854-100-402.000	ASSESSMENTS RCVD PRINCIPAL	301,121.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
854-100-403.000	ASSESSMENTS RCVD INTEREST	7,368.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
854-100-665.000	INTEREST EARNED	13,808.13	0.00	0.00	4,016.66	675.22	(4,016.66)	100.00	
Total Dept 100 - CONTROL		322,298.06	0.00	0.00	4,016.66	675.22	(4,016.66)	100.00	
TOTAL REVENUES		322,298.06	0.00	0.00	4,016.66	675.22	(4,016.66)	100.00	
Fund 854 - NORTHWEST DEBT RETIREMENT:									
TOTAL REVENUES		322,298.06	0.00	0.00	4,016.66	675.22	(4,016.66)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		322,298.06	0.00	0.00	4,016.66	675.22	(4,016.66)	100.00	
BEG. FUND BALANCE		1,028,564.83	1,028,564.83	1,028,564.83	1,028,564.83				
NET OF REVENUES/EXPENDITURES - 2019					322,298.06		322,298.06		
END FUND BALANCE		1,350,862.89	1,028,564.83	1,028,564.83	1,354,879.55				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2019		ORIGINAL	2020	04/30/2020		MONTH 04/30/20		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 856 - SHEBEON INTER COUNTY DEBT												
Revenues												
Dept 100 - CONTROL												
856-100-665.000	INTEREST EARNED	235.62		0.00	0.00	52.13		9.34		(52.13)		100.00
Total Dept 100 - CONTROL		235.62		0.00	0.00	52.13		9.34		(52.13)		100.00
TOTAL REVENUES		235.62		0.00	0.00	52.13		9.34		(52.13)		100.00
Fund 856 - SHEBEON INTER COUNTY DEBT:												
TOTAL REVENUES		235.62		0.00	0.00	52.13		9.34		(52.13)		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		235.62		0.00	0.00	52.13		9.34		(52.13)		100.00
BEG. FUND BALANCE		10,151.91		10,151.91	10,151.91	10,151.91						
NET OF REVENUES/EXPENDITURES - 2019						235.62				235.62		
END FUND BALANCE		10,387.53		10,151.91	10,151.91	10,439.66						

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	126,623.36	0.00	0.00	126,447.85	0.00	(126,447.85)		100.00
860-100-403.000	ASSESSMENTS RCVD INTEREST	19,555.87	0.00	0.00	13,021.43	3,451.75	(13,021.43)		100.00
860-100-665.000	INTEREST EARNED	3,973.40	0.00	0.00	1,082.11	225.87	(1,082.11)		100.00
Total Dept 100 - CONTROL		150,152.63	0.00	0.00	140,551.39	3,677.62	(140,551.39)		100.00
TOTAL REVENUES		150,152.63	0.00	0.00	140,551.39	3,677.62	(140,551.39)		100.00
Expenditures									
Dept 100 - CONTROL									
860-100-991.000	PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00		0.00
860-100-995.000	INTEREST EXPENSE	15,337.50	0.00	0.00	0.00	0.00	0.00		0.00
860-100-998.000	AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		165,837.50	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		165,837.50	0.00	0.00	0.00	0.00	0.00		0.00
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		150,152.63	0.00	0.00	140,551.39	3,677.62	(140,551.39)		100.00
TOTAL EXPENDITURES		165,837.50	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(15,684.87)	0.00	0.00	140,551.39	3,677.62	(140,551.39)		100.00
BEG. FUND BALANCE		250,760.20	250,760.20	250,760.20	250,760.20				
NET OF REVENUES/EXPENDITURES - 2019					(15,684.87)		(15,684.87)		
END FUND BALANCE		235,075.33	250,760.20	250,760.20	375,626.72				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	155,322.34	0.00	0.00	149,723.38	0.00	(149,723.38)	100.00	
861-100-403.000	ASSESSMENTS RCVB INTEREST	65,257.83	0.00	0.00	44,424.11	16,973.42	(44,424.11)	100.00	
861-100-665.000	INTEREST EARNED	773.33	0.00	0.00	420.05	102.35	(420.05)	100.00	
Total Dept 100 - CONTROL		221,353.50	0.00	0.00	194,567.54	17,075.77	(194,567.54)	100.00	
TOTAL REVENUES		221,353.50	0.00	0.00	194,567.54	17,075.77	(194,567.54)	100.00	
Expenditures									
Dept 100 - CONTROL									
861-100-991.000	PRINCIPAL PAYMENTS	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
861-100-995.000	INTEREST EXPENSE	29,981.25	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		164,981.25	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		164,981.25	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 861 - MOORE DEBT RETIREMENT:									
TOTAL REVENUES		221,353.50	0.00	0.00	194,567.54	17,075.77	(194,567.54)	100.00	
TOTAL EXPENDITURES		164,981.25	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		56,372.25	0.00	0.00	194,567.54	17,075.77	(194,567.54)	100.00	
BEG. FUND BALANCE		11,555.02	11,555.02	11,555.02	11,555.02				
NET OF REVENUES/EXPENDITURES - 2019					56,372.25		56,372.25		
END FUND BALANCE		67,927.27	11,555.02	11,555.02	262,494.81				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00	0.00	13,663.86	0.00	(13,663.86)		100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	3,660.74	0.00	0.00	3,757.68	171.31	(3,757.68)		100.00
862-100-665.000	INTEREST EARNED	188.31	0.00	0.00	72.57	15.23	(72.57)		100.00
Total Dept 100 - CONTROL		14,956.29	0.00	0.00	17,494.11	186.54	(17,494.11)		100.00
TOTAL REVENUES		14,956.29	0.00	0.00	17,494.11	186.54	(17,494.11)		100.00
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00		0.00
862-100-995.000	INTEREST EXPENSE	4,061.30	0.00	0.00	0.00	0.00	0.00		0.00
862-100-998.000	AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		19,896.81	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		19,896.81	0.00	0.00	0.00	0.00	0.00		0.00
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		14,956.29	0.00	0.00	17,494.11	186.54	(17,494.11)		100.00
TOTAL EXPENDITURES		19,896.81	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(4,940.52)	0.00	0.00	17,494.11	186.54	(17,494.11)		100.00
BEG. FUND BALANCE		25,322.89	25,322.89	25,322.89	25,322.89				
NET OF REVENUES/EXPENDITURES - 2019					(4,940.52)		(4,940.52)		
END FUND BALANCE		20,382.37	25,322.89	25,322.89	37,876.48				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	80,691.07	0.00	0.00	6,397.12	0.00	(6,397.12)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	12,201.09	0.00	0.00	5,373.62	1,096.00	(5,373.62)	100.00	
863-100-665.000	INTEREST EARNED	275.93	0.00	0.00	53.24	10.53	(53.24)	100.00	
Total Dept 100 - CONTROL		93,168.09	0.00	0.00	11,823.98	1,106.53	(11,823.98)	100.00	
TOTAL REVENUES		93,168.09	0.00	0.00	11,823.98	1,106.53	(11,823.98)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	PRINCIPAL PAYMENTS	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
863-100-995.000	INTEREST EXPENSE	7,676.30	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		95,676.30	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		95,676.30	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		93,168.09	0.00	0.00	11,823.98	1,106.53	(11,823.98)	100.00	
TOTAL EXPENDITURES		95,676.30	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(2,508.21)	0.00	0.00	11,823.98	1,106.53	(11,823.98)	100.00	
BEG. FUND BALANCE		17,363.43	17,363.43	17,363.43	17,363.43				
NET OF REVENUES/EXPENDITURES - 2019					(2,508.21)		(2,508.21)		
END FUND BALANCE		14,855.22	17,363.43	17,363.43	26,679.20				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	14,221.03	0.00	(14,221.03)		100.00
864-100-403.000	ASSESSMENTS RCVD INTEREST	3,839.78	0.00	0.00	3,413.04	1,012.86	(3,413.04)		100.00
864-100-665.000	INTEREST EARNED	86.27	0.00	0.00	37.80	10.15	(37.80)		100.00
Total Dept 100 - CONTROL		18,147.08	0.00	0.00	17,671.87	1,023.01	(17,671.87)		100.00
TOTAL REVENUES		18,147.08	0.00	0.00	17,671.87	1,023.01	(17,671.87)		100.00
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	0.00	0.00		0.00
864-100-995.000	INTEREST EXPENSE	4,321.42	0.00	0.00	0.00	0.00	0.00		0.00
864-100-998.000	AGENT FEES	9.61	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		18,747.79	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		18,747.79	0.00	0.00	0.00	0.00	0.00		0.00
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		18,147.08	0.00	0.00	17,671.87	1,023.01	(17,671.87)		100.00
TOTAL EXPENDITURES		18,747.79	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(600.71)	0.00	0.00	17,671.87	1,023.01	(17,671.87)		100.00
BEG. FUND BALANCE		8,634.23	8,634.23	8,634.23	8,634.23				
NET OF REVENUES/EXPENDITURES - 2019					(600.71)		(600.71)		
END FUND BALANCE		8,033.52	8,634.23	8,634.23	25,705.39				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	NORM (ABNORM)	ORIGINAL	AMENDED	2020	04/30/2020	MONTH 04/30/20	BALANCE		
Fund 865 - FULTON STREET DRAIN DEBT											
Revenues											
Dept 100 - CONTROL											
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	48,674.17		0.00		0.00	44,957.62	0.00	(44,957.62)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	17,247.50		0.00		0.00	16,530.34	6,024.85	(16,530.34)		100.00
865-100-665.000	INTEREST EARNED	408.26		0.00		0.00	193.34	44.18	(193.34)		100.00
Total Dept 100 - CONTROL		66,329.93		0.00		0.00	61,681.30	6,069.03	(61,681.30)		100.00
TOTAL REVENUES		66,329.93		0.00		0.00	61,681.30	6,069.03	(61,681.30)		100.00
Expenditures											
Dept 100 - CONTROL											
865-100-991.000	PRINCIPAL PAYMENTS	45,000.00		0.00		0.00	0.00	0.00	0.00		0.00
865-100-995.000	INTEREST EXPENSE	13,740.00		0.00		0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		58,740.00		0.00		0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		58,740.00		0.00		0.00	0.00	0.00	0.00		0.00
Fund 865 - FULTON STREET DRAIN DEBT:											
TOTAL REVENUES		66,329.93		0.00		0.00	61,681.30	6,069.03	(61,681.30)		100.00
TOTAL EXPENDITURES		58,740.00		0.00		0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		7,589.93		0.00		0.00	61,681.30	6,069.03	(61,681.30)		100.00
BEG. FUND BALANCE		43,390.97		43,390.97		43,390.97	43,390.97				
NET OF REVENUES/EXPENDITURES - 2019							7,589.93		7,589.93		
END FUND BALANCE		50,980.90		43,390.97		43,390.97	112,662.20				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 867 - INDIAN CREEK I/C									
Revenues									
Dept 100 - CONTROL									
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	43,168.94	0.00	0.00	24,616.86	0.00	(24,616.86)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	13,471.57	0.00	0.00	11,641.72	1,598.77	(11,641.72)	100.00	
867-100-665.000	INTEREST EARNED	285.84	0.00	0.00	133.62	29.92	(133.62)	100.00	
Total Dept 100 - CONTROL		56,926.35	0.00	0.00	36,392.20	1,628.69	(36,392.20)	100.00	
TOTAL REVENUES		56,926.35	0.00	0.00	36,392.20	1,628.69	(36,392.20)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	0.00	0.00	0.00	0.00	
867-100-995.000	INTEREST EXPENSE	4,936.16	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		30,946.16	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		30,946.16	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		56,926.35	0.00	0.00	36,392.20	1,628.69	(36,392.20)	100.00	
TOTAL EXPENDITURES		30,946.16	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		25,980.19	0.00	0.00	36,392.20	1,628.69	(36,392.20)	100.00	
BEG. FUND BALANCE		12,680.56	12,680.56	12,680.56	12,680.56				
NET OF REVENUES/EXPENDITURES - 2019					25,980.19		25,980.19		
END FUND BALANCE		38,660.75	12,680.56	12,680.56	75,052.95				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
868-100-400.000	REVENUE	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	42,334.90	0.00	0.00	30,864.77	0.00	(30,864.77)	100.00	
868-100-403.000	ASSESSMENTS RCVB INTEREST	18,822.35	0.00	0.00	14,654.29	981.22	(14,654.29)	100.00	
868-100-665.000	INTEREST EARNED	211.01	0.00	0.00	127.19	28.12	(127.19)	100.00	
Total Dept 100 - CONTROL		61,369.41	0.00	0.00	45,646.25	1,009.34	(45,646.25)	100.00	
TOTAL REVENUES		61,369.41	0.00	0.00	45,646.25	1,009.34	(45,646.25)	100.00	
Expenditures									
Dept 100 - CONTROL									
868-100-700.000	EXPENDITURE CONTROL	800.00	0.00	0.00	868.00	868.00	(868.00)	100.00	
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
868-100-995.000	INTEREST EXPENSE	11,782.50	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		42,582.50	0.00	0.00	868.00	868.00	(868.00)	100.00	
TOTAL EXPENDITURES		42,582.50	0.00	0.00	868.00	868.00	(868.00)	100.00	
Fund 868 - YAX NORTH DEBT RETIREMENT:									
TOTAL REVENUES		61,369.41	0.00	0.00	45,646.25	1,009.34	(45,646.25)	100.00	
TOTAL EXPENDITURES		42,582.50	0.00	0.00	868.00	868.00	(868.00)	100.00	
NET OF REVENUES & EXPENDITURES		18,786.91	0.00	0.00	44,778.25	141.34	(44,778.25)	100.00	
BEG. FUND BALANCE		6,266.61	6,266.61	6,266.61	6,266.61				
NET OF REVENUES/EXPENDITURES - 2019					18,786.91		18,786.91		
END FUND BALANCE		25,053.52	6,266.61	6,266.61	69,831.77				

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	04/30/2020	MONTH 04/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	717,027.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		717,027.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		717,027.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		717,027.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(717,027.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2019					(717,027.48)		(717,027.48)		
END FUND BALANCE		(717,027.48)			(717,027.48)				
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		68,710,938.30	45,110,402.00	45,250,762.00	33,824,088.45	7,379,240.93	11,426,673.55	74.75	
NET OF REVENUES & EXPENDITURES		65,741,903.49	46,173,581.00	46,256,322.00	19,275,916.42	5,575,632.51	26,980,405.58	41.67	
BEG. FUND BALANCE - ALL FUNDS		2,969,034.81	(1,063,179.00)	(1,005,560.00)	14,548,172.03	1,803,608.42	(15,553,732.03)	1,446.77	
END FUND BALANCE - ALL FUNDS		25,951,134.74	25,951,134.74	25,951,134.74	25,951,134.74				
END FUND BALANCE - ALL FUNDS		28,920,169.55	24,887,955.74	24,945,574.74	43,468,341.58				